

FORM NL-1-B-RA

Revenue Account up to the Quarter ended 30th June, 2021

(Rs.'000)

Particulars	Schedule	Fire				Marine			
		For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21	For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21
1. Premiums Earned (Net)	NL-4-Premium Schedule	4,19,545	4,19,545	2,76,699	2,76,699	1,49,356	1,49,356	1,08,273	1,08,273
2. Profit/Loss on sale/redemption of Investments		10,251	10,251	3,853	3,853	1,426	1,426	370	370
3. Others		111	111	158	158	36	36	45	45
4. Interest, Dividend & Rent - Gross		2,05,913	2,05,913	1,89,127	1,89,127	27,644	27,644	17,568	17,568
Total (A)		6,35,820	6,35,820	4,69,837	4,69,837	1,78,462	1,78,462	1,26,257	1,26,257
1. Claims Incurred (Net)	NL-5-Claims Schedule	5,89,326	5,89,326	3,35,482	3,35,482	42,213	42,213	75,534	75,534
2. Commission	NL-6-Commission Schedule	(1,38,540)	(1,38,540)	2,968	2,968	35,667	35,667	20,090	20,090
3. Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	3,20,151	3,20,151	1,97,596	1,97,596	64,042	64,042	45,078	45,078
4. Premium deficiency		-	-	-	-	-	-	-	-
Total (B)		7,70,936	7,70,936	5,36,046	5,36,046	1,41,922	1,41,922	1,40,703	1,40,703
Operating Profit/(Loss)		(1,35,117)	(1,35,117)	(66,209)	(66,209)	36,541	36,541	(14,446)	(14,446)
Appropriations									
Transfer to Shareholders' Funds		(1,35,117)	(1,35,117)	(66,209)	(66,209)	36,541	36,541	(14,446)	(14,446)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-
Total (C)		(1,35,117)	(1,35,117)	(66,209)	(66,209)	36,541	36,541	(14,446)	(14,446)



FORM NL-1-B-RA
Revenue Account up to the Quarter ended 30th June, 2021

(Rs.' 000)

Particulars	Schedule	Miscellaneous				Total			
		For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21	For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21
1. Premiums Earned (Net)	NL-4-Premium Schedule	47,25,487	47,25,487	45,04,238	45,04,238	52,94,388	52,94,388	48,89,210	48,89,210
2. Profit/Loss on sale/redemption of Investments		28,660	28,660	10,272	10,272	40,336	40,336	14,495	14,495
3. Others		949	949	1,184	1,184	1,096	1,096	1,387	1,387
4. Interest, Dividend & Rent - Gross		5,57,280	5,57,280	4,88,519	4,88,519	7,90,837	7,90,837	6,95,215	6,95,215
Total (A)		53,12,376	53,12,376	50,04,214	50,04,214	61,26,658	61,26,658	56,00,307	56,00,307
1. Claims Incurred (Net)	NL-5-Claims Schedule	33,98,845	33,98,845	27,72,735	27,72,735	40,30,383	40,30,383	31,83,752	31,83,752
2. Commission	NL-6-Commission Schedule	1,47,170	1,47,170	1,88,743	1,88,743	44,296	44,296	2,11,800	2,11,800
3. Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	16,62,965	16,62,965	14,46,595	14,46,595	20,47,159	20,47,159	16,89,270	16,89,270
4. Premium deficiency		-	-	-	-	-	-	-	-
Total (B)		52,08,980	52,08,980	44,08,073	44,08,073	61,21,838	61,21,838	50,84,822	50,84,822
Operating Profit/(Loss)		1,03,396	1,03,396	5,96,140	5,96,140	4,820	4,820	5,15,485	5,15,485
Appropriations									
Transfer to Shareholders' Funds		1,03,396	1,03,396	5,96,140	5,96,140	4,820	4,820	5,15,485	5,15,485
Transfer to Catastrophe Reserve							-	-	-
Transfer to Other Reserves							-	-	-
Total (C)		1,03,396	1,03,396	5,96,140	5,96,140	4,820	4,820	5,15,485	5,15,485

FORM NL-2-B-PL

Profit and Loss Account Up to the Quarter ended 30th June, 2021

(Rs.' 000)

Particulars	Schedule	For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21
1. Operating Profit/(Loss)					
(a) Fire Insurance		(1,35,117)	(1,35,117)	(66,209)	(66,209)
(b) Marine Insurance		36,541	36,541	(14,446)	(14,446)
(c) Miscellaneous Insurance		1,03,396	1,03,396	5,96,140	5,96,140
2. Income from investments					
(a) Interest, Dividend & Rent - Gross		1,99,297	1,99,297	1,54,855	1,54,855
Add: Amortisation write up on Securities		(4,942)	(4,942)	(1,565)	(1,565)
Less: Amortisation write down on Securities		-	-	-	-
(b) Profit on sale of investments		10,171	10,171	10,657	10,657
Less : Loss on sale of investments		(148)	(148)	(7,424)	(7,424)
3. Other Income		-	-	-	-
Total (A)		2,09,198	2,09,198	6,72,007	6,72,007
4. Provisions (Other than taxation)					
(a) For diminution in the value of investments		144	144	1,24,919	1,24,919
(b) For Doubtful Debts		7,926	7,926	-	-
(c) Others (to be specified)		-	-	-	-
5. Other Expenses					
(a) Expenses other than those related to Insurance Business		32,302	32,302	29,107	29,107
(b) Bad Debts written off		44	44	-	-
(c) Others-CSR		7,900	7,900	-	-
(d) Contribution to Policyholders Fund towards excess EOM		-	-	-	-
Total (B)		48,316	48,316	1,54,026	1,54,026
Profit before Tax (A-B)		1,60,882	1,60,882	5,17,981	5,17,981
Provision for Taxation (MAT)		(42,157)	(42,157)	(1,62,499)	(1,62,499)
Minimum Alternate Tax-Credit		-	-	-	-
Deferred Tax		1,280	1,280	26,391	26,391
Profit / (Loss) after tax		1,20,005	1,20,005	3,81,872	3,81,872
Appropriations					
(a) Interim dividends paid during the period		-	-	-	-
(b) Proposed final dividend		-	-	-	-
(c) Dividend distribution tax		-	-	-	-
(d) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
Balance of profit / loss brought forward		21,27,058	21,27,058	7,84,634	7,84,634
Balance carried forward to Balance Sheet		22,47,063	22,47,063	11,66,506	11,66,506

Form B - BS

FORM NL-3-B-BS

Balance Sheet as at 30th June, 2021

(Rs. '000)

Particulars	Schedule	As at 30th June, 2021	As at 30th June, 2020
Source of Funds			
Share Capital	NL-8-Share Capital Schedule	90,48,037	90,48,037
Share Application Money Received Pending Allotment		-	-
Stock Options Outstanding		2,41,720	1,07,392
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	22,47,063	11,66,506
Fair Value Change Account			
Policy holder		15,754	(1,17,454)
Shareholder		3,954	(29,689)
Borrowings	NL-11-Borrowings Schedule	-	-
Total		1,15,56,528	1,01,74,793
Application of Funds			
Investments	NL-12-Investment Schedule	5,39,34,953	4,62,87,726
Loans	NL-13-Loans Schedule		
Fixed Assets	NL-14-Fixed Assets Schedule		
Gross Block		12,43,979	10,96,952
Less Accumulated Depreciation		9,99,685	9,20,191
Net Block		2,44,294	1,76,760
Capital Work in Process		1,74,699	75,512
		4,18,992	2,52,272
Deferred Tax Assets		5,00,226	3,64,794
Current Assets (A)			
(i) Cash and Bank balances	NL-15-Cash and bank balance Schedule	7,86,473	4,80,034
(ii) Advances and Other Assets	NL-16-Advances and Other Assets Schedule	62,08,744	60,60,153
		69,95,218	65,40,188
Current Liabilities	NL-17-Current Liabilities Schedule	3,76,24,983	3,22,45,990
Provisions	NL-18-Provisions Schedule	1,26,67,878	1,10,24,199
Total (B)		5,02,92,861	4,32,70,188
Net Current Assets (A - B)		(4,32,97,643)	(3,67,30,000)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit balance in Profit and Loss Account		-	-
Total		1,15,56,528	1,01,74,793

Contingent Liabilities

Particulars	As at 30th June, 2021	As at 30th June, 2020
1 Partly paid-up investments	-	-
2 Claims, other than against policies, not acknowledged as debts by the company	8,529	11,548
3 Underwriting commitments outstanding (in respect of shares and securities)	-	-
4 Guarantees given by or on behalf of the Company	-	-
5 Statutory demands/ liabilities indispute, not provided for	10,62,920	4,67,684
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Others	-	-
Total	10,71,449	4,79,232

FORM NL-4-PREMIUM SCHEDULE
Premium Earned (Net) Up to the Period Ended 30th June, 2021

(Rs.' 000)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22
Premium from direct business written	15,78,100	15,78,100	2,54,268	2,54,268	(191)	(191)	2,54,077	2,54,077	1,69,980	1,69,980	11,54,317	11,54,317	1,32,583	1,32,583	831	831
Add : Premium on reinsurance accepted	2,74,281	2,74,281	3,539	3,539	-	-	3,539	3,539	-	-	-	-	11,847	11,847	-	-
Less: Premium on reinsurance ceded	12,18,555	12,18,555	52,038	52,038	(190)	(190)	51,848	51,848	17,063	17,063	2,36,090	2,36,090	1,14,279	1,14,279	42	42
Net Premium	6,33,825	6,33,825	2,05,769	2,05,769	(1)	(1)	2,05,767	2,05,767	1,52,917	1,52,917	9,18,227	9,18,227	30,151	30,151	790	790
Adjustment for change in reserve for unexpired risks	2,14,281	2,14,281	56,423	56,423	(12)	(12)	56,411	56,411	(22,018)	(22,018)	1,24,670	1,24,670	6,347	6,347	(10,320)	(10,320)
Total Premium Earned (Net)	4,19,545	4,19,545	1,49,345	1,49,345	11	11	1,49,356	1,49,356	1,74,935	1,74,935	7,93,558	7,93,558	23,805	23,805	11,110	11,110

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP		Total Motor		Workmen Compensation		Weather/Crop		Others		Total	
	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22
Premium from direct business written	75,990	75,990	14,44,161	14,44,161	15,04,401	15,04,401	29,48,562	29,48,562	88,304	88,304	1,24,127	1,24,127	4,67,752	4,67,752	69,94,623	69,94,623
Add : Premium on reinsurance accepted	4,764	4,764	-	-	-	-	-	-	-	-	-	-	-	-	2,94,431	2,94,431
Less: Premium on reinsurance ceded	42,988	42,988	80,194	80,194	88,316	88,316	1,68,510	1,68,510	5,165	5,165	99,119	99,119	1,62,025	1,62,025	21,15,684	21,15,684
Net Premium	37,766	37,766	13,63,966	13,63,966	14,16,085	14,16,085	27,80,052	27,80,052	83,140	83,140	25,008	25,008	3,05,726	3,05,726	51,73,370	51,73,370
Adjustment for change in reserve for unexpired risks	11,370	11,370	(1,40,167)	(1,40,167)	(3,33,062)	(3,33,062)	(4,73,228)	(4,73,228)	(378)	(378)	(98,294)	(98,294)	70,141	70,141	(1,21,019)	(1,21,019)
Total Premium Earned (Net)	26,395	26,395	15,04,133	15,04,133	17,49,147	17,49,147	32,53,280	32,53,280	83,517	83,517	1,23,301	1,23,301	2,35,585	2,35,585	52,94,388	52,94,388

(Rs. '000)

Particulars	Fire		Marine		Marine Hull		Total Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21
Premium from direct business written	15,84,617	15,84,617	1,69,698	1,69,698	151	151	1,69,849	1,69,849	1,47,538	1,47,538	8,07,025	8,07,025	94,075	94,075	1,126	1,126
Add : Premium on reinsurance accepted	2,84,647	2,84,647	9,882	9,882	-	-	9,882	9,882	-	-	-	-	7,555	7,555	-	-
Less: Premium on reinsurance ceded	13,70,252	13,70,252	37,782	37,782	151	151	37,933	37,933	21,325	21,325	1,36,380	1,36,380	84,579	84,579	56	56
Net Premium	4,99,012	4,99,012	1,41,799	1,41,799	-	-	1,41,799	1,41,799	1,26,213	1,26,213	6,70,645	6,70,645	17,051	17,051	1,070	1,070
Adjustment for change in reserve for unexpired risk	2,22,313	2,22,313	33,534	33,534	(9)	(9)	33,525	33,525	(23,302)	(23,302)	(20,978)	(20,978)	(7,711)	(7,711)	(4,954)	(4,954)
Total Premium Earned (Net)	2,76,699	2,76,699	1,08,264	1,08,264	9	9	1,08,273	1,08,273	1,49,515	1,49,515	6,91,622	6,91,622	24,761	24,761	6,024	6,024

(Rs. '000)

Particulars	Liability		Motor OD		Motor TP		Total Motor		Workmen Compensation		Weather/Crop		Others		Total	
	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21
Premium from direct business written	62,907	62,907	11,49,043	11,49,043	11,91,128	11,91,128	23,40,170	23,40,170	78,258	78,258	11,19,673	11,19,673	3,19,516	3,19,516	67,24,753	67,24,753
Add : Premium on reinsurance accepted	5,831	5,831	-	-	-	-	-	-	-	-	-	-	-	-	3,07,915	3,07,915
Less: Premium on reinsurance ceded	44,167	44,167	58,860	58,860	70,602	70,602	1,29,462	1,29,462	4,648	4,648	8,95,086	8,95,086	1,37,800	1,37,800	28,61,688	28,61,688
Net Premium	24,571	24,571	10,90,182	10,90,182	11,20,526	11,20,526	22,10,708	22,10,708	73,611	73,611	2,24,587	2,24,587	1,81,715	1,81,715	41,70,980	41,70,980
Adjustment for change in reserve for unexpired risk	3,954	3,954	(1,83,875)	(1,83,875)	(6,66,384)	(6,66,384)	(8,50,258)	(8,50,258)	1,980	1,980	(41,348)	(41,348)	(31,451)	(31,451)	(7,18,231)	(7,18,231)
Total Premium Earned (Net)	20,617	20,617	12,74,057	12,74,057	17,86,909	17,86,909	30,60,967	30,60,967	71,630	71,630	2,65,935	2,65,935	2,13,166	2,13,166	48,89,210	48,89,210

FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET] Up to the Quarter Ended 30th June, 2021

(Rs.' 000)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22
Claims Paid																
Direct	3,84,374	3,84,374	1,13,648	1,13,648	213	213	1,13,861	1,13,861	53,609	53,609	14,92,361	14,92,361	60,464	60,464	-	-
Add : Reinsurance accepted	44,581	44,581	1,441	1,441	-	-	1,441	1,441	-	-	-	-	4,733	4,733	-	-
Less: Reinsurance ceded	3,01,679	3,01,679	9,404	9,404	(212)	(212)	9,191	9,191	7,714	7,714	3,62,358	3,62,358	54,774	54,774	-	-
Net Claims Paid	1,27,276	1,27,276	1,05,686	1,05,686	425	425	1,06,111	1,06,111	45,895	45,895	11,30,003	11,30,003	10,423	10,423	-	-
Add : Claims outstanding at the end	14,91,394	14,91,394	3,40,519	3,40,519	44	44	3,40,563	3,40,563	2,65,362	2,65,362	9,51,211	9,51,211	1,05,814	1,05,814	21,745	21,745
Less : Claims outstanding at the beginning	10,29,345	10,29,345	4,04,423	4,04,423	38	38	4,04,461	4,04,461	3,05,496	3,05,496	8,40,496	8,40,496	1,00,567	1,00,567	15,079	15,079
Total Claims Incurred	5,89,326	5,89,326	41,781	41,781	431	431	42,213	42,213	5,761	5,761	12,40,718	12,40,718	15,671	15,671	6,666	6,666

(Rs.' 000)

Particulars	Liability		Motor OD		Motor TP		Total Motor		Workmen Compensation		Weather/Crop		Others		Total	
	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22
Claims Paid																
Direct	36	36	8,39,203	8,39,203	2,54,235	2,54,235	10,93,438	10,93,438	28,791	28,791	2,65,306	2,65,306	2,97,292	2,97,292	37,89,533	37,89,533
Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,755	50,755
Less: Reinsurance ceded	20	20	81,625	81,625	25,339	25,339	1,06,964	1,06,964	1,440	1,440	2,04,685	2,04,685	1,18,186	1,18,186	11,67,011	11,67,011
Net Claims Paid	16	16	7,57,578	7,57,578	2,28,896	2,28,896	9,86,474	9,86,474	27,351	27,351	60,622	60,622	1,79,106	1,79,106	26,73,277	26,73,277
Add : Claims outstanding at the end	79,696	79,696	10,64,406	10,64,406	2,11,59,747	2,11,59,747	2,22,24,154	2,22,24,154	2,54,275	2,54,275	8,45,848	8,45,848	8,68,835	8,68,835	2,74,48,898	2,74,48,898
Less : Claims outstanding at the beginning	57,609	57,609	9,77,880	9,77,880	2,04,41,044	2,04,41,044	2,14,18,924	2,14,18,924	2,14,426	2,14,426	9,33,281	9,33,281	7,72,108	7,72,108	2,60,91,791	2,60,91,792
Total Claims Incurred	22,103	22,103	8,44,104	8,44,104	9,47,600	9,47,600	17,91,703	17,91,703	67,201	67,201	(26,811)	(26,811)	2,75,834	2,75,834	40,30,384	40,30,383



FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET] Up to the Quarter Ended 30th June, 2021

(Rs.'000)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21
Claims Paid																
Direct	1,98,132	1,98,132	41,489	41,489	-	-	41,489	41,489	14,673	14,673	4,70,762	4,70,762	16,595	16,595	18	18
Add : Reinsurance accepted	83,529	83,529	9,061	9,061	-	-	9,061	9,061	-	-	-	-	376	376	-	-
Less: Reinsurance ceded	2,08,886	2,08,886	2,244	2,244	-	-	2,244	2,244	1,822	1,822	1,47,404	1,47,404	13,750	13,750	1	1
Net Claims Paid	72,774	72,774	48,305	48,305	-	-	48,305	48,305	12,851	12,851	3,23,358	3,23,358	3,221	3,221	18	18
Add : Claims outstanding at the end	9,63,010	9,63,010	3,67,913	3,67,913	12	12	3,67,925	3,67,925	2,97,185	2,97,185	4,98,779	4,98,779	1,02,387	1,02,387	10,404	10,404
Less : Claims outstanding at the beginning	7,00,302	7,00,302	3,40,689	3,40,689	6	6	3,40,696	3,40,696	2,61,014	2,61,014	3,60,641	3,60,641	1,06,996	1,06,996	5,044	5,044
Total Claims Incurred	3,35,482	3,35,482	75,529	75,529	6	6	75,534	75,534	49,023	49,023	4,61,495	4,61,495	(1,388)	(1,388)	5,377	5,377

(Rs.'000)

Particulars	Liability		Motor OD		Motor TP		Total Motor		Workmen Compensation		Weather/Crop		Others		Total	
	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21
Claims Paid																
Direct	333	333	3,63,753	3,63,753	88,626	88,626	4,52,379	4,52,379	7,963	7,963	16,28,592	16,28,592	84,469	84,469	29,15,405	29,15,405
Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,965	92,965
Less: Reinsurance ceded	138	138	(3,047)	(3,047)	24,258	24,258	21,210	21,210	398	398	12,54,329	12,54,329	19,104	19,104	16,69,286	16,69,286
Net Claims Paid	196	196	3,66,800	3,66,800	64,368	64,368	4,31,168	4,31,168	7,565	7,565	3,74,263	3,74,263	65,365	65,365	13,39,084	13,39,084
Add : Claims outstanding at the end	32,358	32,358	11,06,441	11,06,441	1,81,31,413	1,81,31,413	1,92,37,854	1,92,37,854	1,91,366	1,91,366	12,12,216	12,12,216	7,62,437	7,62,437	2,36,75,921	2,36,75,921
Less : Claims outstanding at the beginning	31,634	31,634	8,70,645	8,70,645	1,69,27,070	1,69,27,070	1,77,97,715	1,77,97,715	1,63,383	1,63,383	13,94,901	13,94,901	6,68,930	6,68,930	2,18,31,254	2,18,31,254
Total Claims Incurred	920	920	6,02,596	6,02,596	12,68,712	12,68,712	18,71,308	18,71,308	35,548	35,548	1,91,579	1,91,579	1,58,872	1,58,872	31,83,752	31,83,752

FORM NL-6-COMMISSION SCHEDULE
COMMISSION Up to the Quarter Ended 30th June, 2021

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22
Commission Paid																
Direct	1,27,771	1,27,771	37,851	37,851	-	-	37,851	37,851	18,767	18,767	61,693	61,693	14,176	14,176	74	74
Add : Reinsurance accepted	30,603	30,603	683	683	-	-	683	683	-	-	-	-	1,584	1,584	-	-
Less: Commission on reinsurance Ceded	2,96,914	2,96,914	2,873	2,873	(6)	(6)	2,867	2,867	2,104	2,104	43,477	43,477	36,550	36,550	6	6
Net Commission	(1,38,540)	(1,38,540)	35,661	35,661	6	6	35,667	35,667	16,663	16,663	18,216	18,216	(20,790)	(20,790)	68	68
Break-up of the commission (gross) incurred to procure business furnished as per details below																
Agent	11,987	11,987	10,492	10,492	-	-	10,492	10,492	2,445	2,445	24,731	24,731	2,235	2,235	-	-
Brokers	1,13,670	1,13,670	27,358	27,358	-	-	27,358	27,358	12,585	12,585	29,633	29,633	11,719	11,719	74	74
Corporate Agency	3	3	-	-	-	-	-	-	3,526	3,526	453	453	-	-	-	-
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pl.Coins)	2,112	2,112	1	1	-	-	1	1	211	211	6,876	6,876	222	222	-	-
Gross Commission	1,27,771	1,27,771	37,851	37,851	-	-	37,851	37,851	18,767	18,767	61,693	61,693	14,176	14,176	74	74

Particulars	Liability		Motor OD		Motor TP		Total Motor		Workmen Compensation		Weather/Crop		Others		Total	
	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22
Commission Paid																
Direct	9,034	9,034	2,34,451	2,34,451	25,786	25,786	2,60,237	2,60,237	8,592	8,592	-	-	35,321	35,321	5,73,516	5,73,516
Add : Reinsurance accepted	914	914	-	-	-	-	-	-	-	-	-	-	-	-	33,784	33,784
Less: Commission on reinsurance Ceded	5,980	5,980	10,831	10,831	3,761	3,761	14,593	14,593	662	662	1,30,845	1,30,845	29,005	29,005	5,63,004	5,63,004
Net Commission	3,969	3,969	2,23,620	2,23,620	22,024	22,024	2,45,644	2,45,644	7,930	7,930	(1,30,845)	(1,30,845)	6,316	6,316	44,296	44,296
Break-up of the commission (gross) incurred to procure business furnished as per details below																
Agent	598	598	42,977	42,977	7,219	7,219	50,197	50,197	3,746	3,746	-	-	3,947	3,947	1,10,377	1,10,377
Brokers	8,284	8,284	1,59,079	1,59,079	10,826	10,826	1,69,905	1,69,905	4,842	4,842	-	-	31,349	31,349	4,09,419	4,09,419
Corporate Agency	11	11	4,742	4,742	87	87	4,829	4,829	5	5	-	-	2	2	8,828	8,828
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pl.Coins)	140	140	27,653	27,653	7,654	7,654	35,307	35,307	-	-	-	-	23	23	44,891	44,891
Gross Commission	9,034	9,034	2,34,451	2,34,451	25,786	25,786	2,60,237	2,60,237	8,592	8,592	-	-	35,321	35,321	5,73,516	5,73,516

FORM NL-6-COMMISSION SCHEDULE
COMMISSION Up to the Quarter Ended 30th June, 2021

(Rs. '000)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21
Commission Paid																
Direct	1,32,673	1,32,673	23,233	23,233	-	-	23,233	23,233	13,058	13,058	39,889	39,889	10,716	10,716	23	23
Add : Reinsurance accepted	24,815	24,815	1,217	1,217	-	-	1,217	1,217	-	-	-	-	70	70	-	-
Less: Commission on reinsurance Ceded	1,54,521	1,54,521	4,353	4,353	8	8	4,361	4,361	2,091	2,091	24,747	24,747	15,297	15,297	8	8
Net Commission	2,968	2,968	20,098	20,098	(8)	(8)	20,090	20,090	10,967	10,967	15,141	15,141	(4,512)	(4,512)	14	14
Break-up of the commission (gross) incurred to procure business furnished as per details below																
Agent	11,013	11,013	5,261	5,261	-	-	5,261	5,261	2,519	2,519	19,699	19,699	1,964	1,964	-	-
Brokers	1,21,720	1,21,720	17,974	17,974	-	-	17,974	17,974	8,440	8,440	14,837	14,837	8,725	8,725	23	23
Corporate Agency	14	14	0	0	-	-	0	0	1,904	1,904	858	858	-	-	-	-
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pl.Coins)	(73)	(73)	(1)	(1)	-	-	(1)	(1)	195	195	4,495	4,495	27	27	-	-
Gross Commission	1,32,673	1,32,673	23,233	23,233	-	-	23,233	23,233	13,058	13,058	39,889	39,889	10,716	10,716	23	23

(Rs. '000)

Particulars	Liability		Motor OD		Motor TP		Total Motor		Workmen Compensation		Weather/Crop		Others		Total	
	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21
Commission Paid																
Direct	7,295	7,295	1,72,729	1,72,729	17,321	17,321	1,90,050	1,90,050	10,058	10,058	-	-	29,343	29,343	4,56,337	4,56,337
Add : Reinsurance accepted	1,443	1,443	-	-	-	-	-	-	-	-	-	-	-	-	27,545	27,545
Less: Commission on reinsurance Ceded	7,595	7,595	8,612	8,612	2,989	2,989	11,600	11,600	638	638	32,337	32,337	18,885	18,885	2,72,082	2,72,082
Net Commission	1,143	1,143	1,64,117	1,64,117	14,332	14,332	1,78,449	1,78,449	9,420	9,420	(32,337)	(32,337)	10,458	10,458	2,11,800	2,11,800
Break-up of the commission (gross) incurred to procure business furnished as per details below																
Agent	532	532	47,939	47,939	6,596	6,596	54,535	54,535	5,179	5,179	-	-	3,486	3,486	1,04,188	1,04,188
Brokers	6,557	6,557	98,014	98,014	5,000	5,000	1,03,015	1,03,014	4,863	4,863	-	-	25,885	25,885	3,12,038	3,12,038
Corporate Agency	71	71	382	382	8	8	390	390	7	7	-	-	(30)	(30)	3,215	3,215
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pl.Coins)	134	134	26,394	26,394	5,716	5,716	32,110	32,110	9	9	-	-	2	2	36,897	36,897
Gross Commission	7,294	7,294	1,72,729	1,72,729	17,321	17,321	1,90,050	1,90,050	10,058	10,058	-	-	29,343	29,343	4,56,337	4,56,337

FORM NL-7-OPERATING EXPENSES SCHEDULE
Operating Expenses related to Insurance Business Up to the Quarter Ended 30th June, 2021

(Rs.'000)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22
1 Employees' Remuneration & Welfare Benefits	72,389	72,389	23,500	23,500	(0)	(0)	23,500	23,500	17,465	17,465	1,04,870	1,04,870	3,444	3,444	90	90
2 Travel, Conveyance and Vehicle Running Expenses	763	763	248	248	-	-	248	248	184	184	1,105	1,105	36	36	1	1
3 Training Expenses	111	111	36	36	0	0	36	36	27	27	160	160	5	5	0	0
4 Rents, Rates, and Taxes	5,944	5,944	1,930	1,930	(0)	(0)	1,930	1,930	1,434	1,434	8,611	8,611	283	283	7	7
5 Repairs	9,661	9,661	3,136	3,136	(0)	(0)	3,136	3,136	2,331	2,331	13,995	13,995	460	460	12	12
6 Printing & Stationery	1,463	1,463	475	475	(0)	(0)	475	475	353	353	2,120	2,120	70	70	2	2
7 Communication	2,561	2,561	831	831	-	-	831	831	618	618	3,710	3,710	122	122	3	3
8 Legal & Professional Charges	14,067	14,067	4,674	4,674	-	-	4,674	4,674	2,985	2,985	45,582	45,582	697	697	18	18
9 Auditors' Fees, Expenses etc.																
(a) as auditor	147	147	48	48	(0)	(0)	48	48	35	35	213	213	7	7	0	0
(b) as adviser or in any other capacity, in respect of																
(i) Taxation matters	10	10	3	3	0	0	3	3	3	3	15	15	0	0	0	0
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	1,35,185	1,35,185	6,445	6,445	(0)	(0)	6,445	6,445	17,598	17,598	63,165	63,165	6,853	6,853	5	5
11 Interest & Bank Charges	2,059	2,059	668	668	-	-	668	668	497	497	2,983	2,983	98	98	3	3
12 Others																
(i) Business Support	-	-	(0)	(0)	0	0	-	-	-	-	-	-	-	-	-	-
(ii) Entertainment	64,553	64,553	18,399	18,399	-	-	18,399	18,399	12,422	12,422	43,389	43,389	15,711	15,711	-	-
(iii) Gain(Loss) on Foreign Exchange	17	17	6	6	(0)	(0)	6	6	4	4	25	25	1	1	0	0
(iv) Subscription/Membership	103	103	33	33	(0)	(0)	33	33	25	25	149	149	5	5	0	0
(v) Insurance	1,185	1,185	385	385	(0)	(0)	385	385	286	286	1,717	1,717	56	56	1	1
(vi) Pool Expenses	209	209	68	68	-	-	68	68	50	50	303	303	10	10	0	0
(vii) Miscellaneous	263	263	85	85	-	-	85	85	63	63	380	380	12	12	0	0
(viii) Depreciation	2,100	2,100	682	682	0	0	682	682	507	507	3,042	3,042	100	100	3	3
13 Depreciation	4,091	4,091	1,328	1,328	(0)	(0)	1,328	1,328	987	987	5,927	5,927	195	195	5	5
14 Service Tax Expenses	3,270	3,270	1,061	1,061	(0)	(0)	1,061	1,061	789	789	4,737	4,737	156	156	4	4
Total	3,20,151	3,20,151	64,042	64,042	(0)	(0)	64,042	64,042	58,662	58,662	3,06,198	3,06,198	28,319	28,319	155	155

(Rs.'000)

Particulars	Liability		Motor OD		Motor TP		Total Motor		Workmen Compensation		Weather/Crop		Others		Total	
	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22	For Q1 2021-22	Upto Q1 2021-22
1 Employees' Remuneration & Welfare Benefits	4,313	4,313	1,55,777	1,55,777	1,61,730	1,61,730	3,17,507	3,17,507	9,495	9,495	2,856	2,856	34,917	34,917	5,90,845	5,90,845
2 Travel, Conveyance and Vehicle Running Expenses	45	45	1,642	1,642	1,705	1,705	3,347	3,347	100	100	30	30	368	368	6,228	6,228
3 Training Expenses	6	6	238	238	249	249	487	487	15	15	4	4	53	53	903	903
4 Rents, Rates, and Taxes	354	354	12,791	12,791	13,280	13,280	26,071	26,071	780	780	235	235	2,867	2,867	48,515	48,515
5 Repairs	576	576	20,789	20,789	21,583	21,583	42,372	42,372	1,267	1,267	381	381	4,660	4,660	78,850	78,850
6 Printing & Stationery	87	87	3,149	3,149	3,270	3,270	6,419	6,419	192	192	58	58	706	706	11,945	11,945
7 Communication	153	153	5,511	5,511	5,721	5,721	11,232	11,232	336	336	101	101	1,235	1,235	20,902	20,902
8 Legal & Professional Charges	859	859	49,489	49,489	41,310	41,310	90,799	90,799	2,031	2,031	(14,996)	(14,996)	6,288	6,288	1,53,004	1,53,004
9 Auditors' Fees, Expenses etc.																
(a) as auditor	9	9	316	316	328	328	643	643	19	19	6	6	71	71	1,197	1,197
(b) as adviser or in any other capacity, in respect of																
(i) Taxation matters	1	1	22	22	23	23	46	46	1	1	0	0	5	5	85	85
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	1,358	1,358	1,77,310	1,77,310	79,860	79,860	2,57,170	2,57,170	2,542	2,542	(4,221)	(4,221)	13,243	13,243	4,99,342	4,99,342
11 Interest & Bank Charges	123	123	4,430	4,430	4,600	4,600	9,030	9,030	270	270	81	81	993	993	16,804	16,804
12 Others																
(i) Outsourcing Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Business Support	2,810	2,810	78,261	78,261	2,72,545	2,72,545	3,50,806	3,50,806	14,815	14,815	(54,510)	(54,510)	58,412	58,412	5,26,808	5,26,808
(iii) Entertainment	1	1	37	37	39	39	76	76	2	2	1	1	8	8	141	141
(iv) Gain(Loss) on Foreign Exchange	6	6	222	222	230	230	452	452	14	14	4	4	50	50	842	842
(v) Subscription/Membership	71	71	2,551	2,551	2,648	2,648	5,199	5,199	155	155	47	47	572	572	9,676	9,676
(vi) Insurance	12	12	450	450	467	467	918	918	27	27	8	8	101	101	1,708	1,708
(vii) Pool Expenses	16	16	565	565	587	587	1,151	1,151	34	34	10	10	127	127	2,143	2,143
(viii) Miscellaneous	125	125	4,519	4,519	4,692	4,692	9,211	9,211	275	275	83	83	1,013	1,013	17,140	17,140
13 Depreciation	244	244	8,804	8,804	9,141	9,141	17,945	17,945	537	537	161	161	1,973	1,973	33,394	33,394
14 Service Tax Expenses	195	195	7,036	7,036	7,305	7,305	14,341	14,341	429	429	129	129	1,577	1,577	26,687	26,687
Total	11,363	11,363	5,33,910	5,33,910	6,31,312	6,31,312	11,65,222	11,65,222	33,338	33,338	(69,531)	(69,531)	1,29,238	1,29,238	20,47,159	20,47,159

FORM NL-7-OPERATING EXPENSES SCHEDULE
Operating Expenses related to Insurance Business Up to the Quarter Ended 30th June, 2021

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Personal Accident		Health Insurance		Engineering		Aviation	
	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21
1 Employees' Remuneration & Welfare Benefits	69,454	69,454	19,736	19,736	-	-	19,736	19,736	17,567	17,567	93,343	93,343	2,373	2,373	149	149
2 Travel, Conveyance and Vehicle Running Expenses	1,203	1,203	342	342	-	-	342	342	304	304	1,616	1,616	41	41	3	3
3 Training Expenses	11,415	11,415	772	772	-	-	772	772	2,550	2,550	2,874	2,874	151	151	5	5
4 Rents, Rates, and Taxes	5,482	5,482	1,558	1,558	-	-	1,558	1,558	1,387	1,387	7,367	7,367	187	187	12	12
5 Repairs	11,907	11,907	3,383	3,383	-	-	3,383	3,383	3,012	3,012	16,080	16,080	407	407	26	26
6 Printing & Stationery	2,416	2,416	687	687	-	-	687	687	611	611	3,247	3,247	83	83	5	5
7 Communication	2,571	2,571	731	731	-	-	731	731	650	650	3,456	3,456	88	88	6	6
8 Legal & Professional Charges	13,976	13,976	2,101	2,101	-	-	2,101	2,101	19,933	19,933	29,102	29,102	3,183	3,183	16	16
9 Auditors' Fees, Expenses etc.																
(a) as auditor	149	149	42	42	-	-	42	42	38	38	201	201	5	5	0	0
(b) as adviser or in any other capacity, in respect of																
(i) Taxation matters	13	13	4	4	-	-	4	4	3	3	18	18	0	0	0	0
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	32,794	32,794	8,519	8,519	-	-	8,519	8,519	11,318	11,318	35,265	35,265	1,782	1,782	6	6
11 Interest & Bank Charges	1,276	1,276	363	363	-	-	363	363	323	323	1,715	1,715	44	44	3	3
12 Others																
(i) Business Support	38,925	38,925	5,133	5,133	-	-	5,133	5,133	(1,410)	(1,410)	11,776	11,776	(1,817)	(1,817)	0	0
(ii) Entertainment	5	5	1	1	-	-	1	1	1	1	6	6	0	0	0	0
(iii) Gain(Loss) on Foreign Exchange	60	60	17	17	-	-	17	17	15	15	80	80	2	2	0	0
(iv) Subscription/Membership	709	709	202	202	-	-	202	202	179	179	953	953	24	24	2	2
(v) Insurance	192	192	55	55	-	-	55	55	49	49	259	259	7	7	0	0
(vi) Pool Expenses	295	295	84	84	-	-	84	84	75	75	397	397	10	10	1	1
(vii) Miscellaneous	741	741	211	211	-	-	211	211	187	187	996	996	25	25	2	2
13 Depreciation	3,458	3,458	983	983	-	-	983	983	875	875	4,648	4,648	118	118	7	7
14 Service Tax Expenses	553	553	157	157	-	-	157	157	140	140	744	744	19	19	1	1
Total	1,97,596	1,97,596	45,078	45,078	-	-	45,078	45,078	57,807	57,807	2,14,140	2,14,140	6,733	6,733	242	242

Particulars	Liability		Motor OD		Motor TP		Total Motor		Workmen Compensation		Weather/Crop		Others		Total	
	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21	For Q1 2020-21	Upto Q1 2020-21
1 Employees' Remuneration & Welfare Benefits	3,420	3,420	1,51,736	1,51,736	1,55,959	1,55,959	3,07,695	3,07,695	10,245	10,245	31,259	31,259	25,292	25,292	5,80,534	5,80,534
2 Travel, Conveyance and Vehicle Running Expenses	59	59	2,627	2,627	2,700	2,700	5,327	5,327	177	177	541	541	438	438	10,051	10,051
3 Training Expenses	101	101	7,955	7,955	38,385	38,385	46,340	46,340	328	328	916	916	699	699	66,151	66,151
4 Rents, Rates, and Taxes	270	270	11,976	11,976	12,310	12,310	24,286	24,286	809	809	2,467	2,467	1,996	1,996	45,821	45,821
5 Repairs	586	586	26,088	26,088	26,785	26,785	52,874	52,874	1,757	1,757	5,359	5,359	4,336	4,336	99,725	99,725
6 Printing & Stationery	119	119	5,278	5,278	5,425	5,425	10,703	10,703	356	356	1,087	1,087	880	880	20,194	20,194
7 Communication	127	127	5,617	5,617	5,774	5,774	11,391	11,391	379	379	1,157	1,157	936	936	21,492	21,492
8 Legal & Professional Charges	366	366	33,065	33,065	27,500	27,500	60,565	60,565	1,196	1,196	3,571	3,571	73,741	73,741	2,07,750	2,07,750
9 Auditors' Fees, Expenses etc.																
(a) as auditor	7	7	326	326	335	335	661	661	22	22	67	67	54	54	1,247	1,247
(b) as adviser or in any other capacity, in respect of																
(i) Taxation matters	1	1	29	29	29	29	58	58	2	2	6	6	5	5	109	109
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and Publicity	1,406	1,406	1,75,840	1,75,840	91,734	91,734	2,67,574	2,67,574	1,388	1,388	36,879	36,879	17,853	17,853	4,14,783	4,14,783
11 Interest & Bank Charges	63	63	2,788	2,788	2,866	2,866	5,654	5,654	188	188	574	574	465	465	10,668	10,668
12 Others																
(i) Business Support	2,249	2,249	6,413	6,413	28,393	28,393	34,806	34,806	8,176	8,176	80,012	80,012	(17,371)	(17,371)	1,60,479	1,60,479
(ii) Entertainment	0	0	10	10	10	10	20	20	1	1	2	2	2	2	38	38
(iii) Gain(Loss) on Foreign Exchange	3	3	130	130	134	134	264	264	9	9	27	27	22	22	497	497
(iv) Subscription/Membership	35	35	1,550	1,550	1,593	1,593	3,142	3,142	105	105	319	319	258	258	5,929	5,929
(v) Insurance	9	9	421	421	432	432	853	853	28	28	87	87	70	70	1,609	1,609
(vi) Pool Expenses	15	15	645	645	663	663	1,309	1,309	44	44	133	133	108	108	2,469	2,469
(vii) Miscellaneous	36	36	1,619	1,619	1,664	1,664	3,282	3,282	109	109	333	333	270	270	6,193	6,193
13 Depreciation	170	170	7,555	7,555	7,766	7,766	15,321	15,321	510	510	1,556	1,556	1,259	1,259	28,906	28,906
14 Service Tax Expenses	27	27	1,209	1,209	1,242	1,242	2,451	2,451	82	82	249	249	201	201	4,624	4,624
Total	9,069	9,069	4,42,877	4,42,877	4,11,699	4,11,699	8,54,576	8,54,576	25,911	25,911	1,66,604	1,66,604	1,11,513	1,11,513	16,89,270	16,89,270

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007

FORM NL-8-SHARE CAPITAL SCHEDULE



Share Capital as on 30th June, 2021

(Rs.'000)

	Particulars	As at 30th June, 2021	As at 30th June, 2020
1	Authorized Capital 1,000,000,000 (Previous year 1,000,000,000) Equity Shares of Rs. 10 Each	1,00,00,000	1,00,00,000
2	Issued Capital 904,993,749 (Previous year 809,993,749) Equity Shares of Rs. 10 Each	90,49,937	90,49,937
3	Subscribed Capital 904,803,705 (Previous year 809,803,705) Equity Shares of Rs. 10 Each	90,48,037	90,48,037
4	Called Up Capital 904,803,705 (Previous year 809,803,705) Equity Shares of Rs. 10 Each Less : Calls Unpaid Add : Equity Shares Forfeited (Amount originally paid up) Less : Par value of Equity Shares bought back Less : Preliminary Expenses Expenses Including commission or brokerage on underwriting or subscription of shares	90,48,037 - - - - -	90,48,037 - - - - -
	Total	90,48,037	90,48,037

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007



FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

Share Capital Pattern of Shareholding as on 30th June, 2021

Shareholder	As at 30th June, 2021		As at 30th June, 2020	
	Number of Shares	% of Holdings	Number of Shares	% of Holdings
Promoters				
Indian	67,40,22,834	74.49	67,40,22,834	74.49
Future Enterprises Limited	23,07,80,872		23,07,80,872	
Shendra Advisory Services Pvt Ltd.	44,32,41,962		44,32,41,962	
Foreign	23,07,80,871	25.51	23,07,80,871	25.51
Generali Participations Netherlands N.V.	23,07,80,871		23,07,80,871	
Others				
Total	90,48,03,705	100	90,48,03,705	100



FORM NL-10-RESERVE AND SURPLUS SCHEDULE
Reserves and Surplus as on 30th June, 2021

(Rs. '000)

	Particulars	As at 30th June, 2021	As at 30th June, 2020
1	Capital Reserves	-	-
2	Capital Redemption Reserves	-	-
3	Share Premium	-	-
4	General Reserves		
	Less : Debit balance in Profit and Loss Account	-	-
	Less : Amount utilized for Buy - Back	-	-
5	Catastrophe Reserves	-	-
6	Other Reserves	-	-
7	Balance of Profit in Profit & Loss Account	22,47,063	11,66,506
	Total	22,47,063	11,66,506

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007

FORM NL-11-BORROWINGS SCHEDULE



Borrowings as on 30th June, 2021

(Rs. '000)

	Particulars	As at 30th June, 2021	As at 30th June, 2020
1	Debenture/Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	Total	-	-

FORM NL-12 (A)-INVESTMENT SCHEDULE (POLICYHOLDERS)
Investments as on 30th June, 2021

(Rs. '000)

Particulars	As at 30th June, 2021	As at 30th June, 2020
Long Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	1,94,89,021	1,25,94,753
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	981	46,432
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	58,56,521	70,75,300
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	1,47,17,100	1,32,42,292
5. Other than Approved Investments	3,61,230	7,38,287
Less: Provision for diminution in the value of investments	(1,09,001)	(1,39,626)
Total Long Term Investment	4,03,15,853	3,35,57,437
Short Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	5,035	11,20,529
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	887	600
(c) Derivative Instruments		
(d) Debentures / Bonds	3,11,677	3,42,739
(e) Other Securities (incl. fixed deposits)	17,58,943	13,16,639
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	4,41,497	5,98,467
5. Other than Approved Investments	3,31,444	1,99,558
Less: Provision for diminution in the value of investments	(51,936)	(1,87,585)
Total Short Term Investment	27,97,548	33,90,948
Total	4,31,13,400	3,69,48,385

FORM NL-12 (B)-INVESTMENT SCHEDULE (SHAREHOLDERS)

Investments as on 30th June, 2021

(Rs. '000)

Particulars	As at 30th June, 2021	As at 30th June, 2020
Long Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	48,91,785	31,83,541
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	246	11,736
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures / Bonds	14,69,999	17,88,404
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	36,94,023	33,47,217
5. Other than Approved Investments	90,670	1,86,615
Less: Provision for diminution in the value of investments	(27,359)	(35,293)
Total Long Term Investment	1,01,19,363	84,82,220
Short Term Investments		
1. Government Securities and Government guaranteed bonds including Treasury Bills	1,264	2,83,233
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	223	152
(c) Derivative Instruments		
(d) Debentures / Bonds	78,232	86,633
(e) Other Securities (incl. fixed deposits)	4,41,498	3,32,803
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure & Social Sector	1,10,817	1,51,273
5. Other than Approved Investments	83,193	50,442
Less: Provision for diminution in the value of investments	(13,036)	(47,415)
Total Short Term Investment	7,02,190	8,57,121
Total	1,08,21,553	93,39,341



FORM NL-13-LOANS SCHEDULE

Loans as on 30th June, 2021

(Rs. '000)

Particulars	As at 30th June, 2021	As at 30th June, 2020
1. Security - Wise Classification		
Secured	-	-
(a) On Mortgage of Property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Government Securities	-	-
(c) Others	-	-
Unsecured	-	-
Total	-	-
2. Borrower - Wise Classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Industrial Undertakings	-	-
(e) Others	-	-
Total	-	-
3. Performance - Wise Classification		
(a) Loans classified as standard		
(aa) In India	-	-
(bb) Outside India	-	-
(b) Non - Performing Loans less Provisions		
(aa) In India	-	-
(bb) Outside India	-	-
Total	-	-
4. Maturity - Wise Classification		
(a) Short - Term	-	-
(b) Long - Term	-	-
Total	-	-

FORM NL-14-FIXED ASSETS SCHEDULE

Fixed Assets as on 30th June, 2021

(Rs. '000)

Particulars	Cost / Gross Block				Depreciation				Net Block	
	As at 1st April 2021	Additions	Deductions	As at 30th June, 2021	As at 1st April 2021	For the Period	On Sales / Adjustments	As at 30th June, 2021	As at 30th June, 2021	As at 30th June, 2020
Intangibles - Computer Softwares	4,76,692	9,964	-	4,86,656	4,11,039	9,749	-	4,20,789	65,867	31,546
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	1,85,950	6,889	668	1,92,172	1,36,681	4,997	864	1,40,815	51,357	29,452
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	52,535	1,531	828	53,238	37,141	1,443	509	38,075	15,163	9,010
Information & Technology Equipment	3,82,619	16,829	522	3,98,926	3,00,079	14,331	522	3,13,888	85,039	86,186
Vehicles	4,802	-	-	4,802	4,165	240	-	4,405	398	1,358
Office Equipment	1,06,262	1,978	54	1,08,185	79,111	2,634	31	81,714	26,471	19,208
Others	-	-	-	-	-	-	-	-	-	-
Total	12,08,859	37,192	2,072	12,43,979	9,68,216	33,395	1,926	9,99,685	2,44,294	1,76,760
Work in progress									1,74,699	75,512
Grand Total	12,08,859	37,192	2,072	12,43,979	9,68,216	33,395	1,926	9,99,685	4,18,992	2,52,272
Previous Year	10,72,573	24,865	486	10,96,952	8,91,756	28,906	471	9,20,191	2,52,272	

FORM NL-15-CASH AND BANK BALANCE SCHEDULE
Cash and Bank Balances as on 30th June, 2021

(Rs. '000)

Particulars	As at 30th June, 2021	As at 30th June, 2020
1. Cash (including cheques, drafts and stamps)	23,646	41,292
2. Bank Balances		
(a) Deposit Accounts		
(aa) Short - Term	1,22,400	-
(due within 12 months)		
(bb) Others	2,837	1,885
(b) Current Accounts	6,37,590	4,36,857
(c) Others	-	-
3. Money at Call and Short Notice		
(a) With Banks	-	-
(b) With Other Institutions	-	-
4. Others	-	-
Total	7,86,473	4,80,034
Balances with non-scheduled banks included in 2 or 3 above	-	-
Cash and Bank Balances		
In India	7,86,473	4,80,034
Outside India	-	-

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Advances and Other Assets as on 30th June, 2021

(Rs. '000)

Particulars		As at 30th June, 2021	As at 30th June, 2020
Advances			
1. Reserve Deposits with ceding Companies		-	-
2. Application Money for Investments		-	-
3. Prepayments		1,16,381	98,336
4. Advances to Directors/Officers		-	-
5. Advance Tax Paid and Taxes Deducted at Source (Net of provision for taxation)		-	-
6. Others		-	-
(i) Other Deposits		1,40,591	1,31,629
(ii) Advances to Employees		4,094	5,907
(iii) Advances recoverable in cash or kind		1,53,434	1,57,304
(iv) Unutilized GST		2,24,652	57,811
(v) Service Tax paid in Advance		-	-
(v) MAT Credit Entitlement		-	15,959
(vi) Income Tax Refund Recoverable		-	-
Total (A)		6,39,152	4,66,946
Other Assets			
1. Income accrued on Investments		13,10,679	13,39,680
2. Outstanding Premiums		11,88,672	15,18,661
3. Agents' Balances		8,048	8,352
4. Foreign Agencies' Balances		-	-
5. Due from other entities carrying on insurance business		29,19,551	25,36,518
6. Due from Subsidiaries / Holding Company		-	-
7. Assets held for unclaimed amount of Policyholders		1,42,600	1,85,000
8. Deposit With Reserve Bank Of India [Pursuant to section 7 of Insurance Act, 1938]		-	-
9. Others			
(i) Unsettled Investments Contract Receivable		(0)	4,042
(ii) Redemption Receivable	2,75,000	-	-
Less: Provision for Impairment	2,75,000	-	-
(ii) Interest Accrued other than investment		42	955
Total (B)		55,69,593	55,93,207
Total (A+B)		62,08,744	60,60,153

FORM NL-17-CURRENT LIABILITIES SCHEDULE
Current Liabilities as on 30th June, 2021

(Rs. '000)

Particulars	As at 30th June, 2021	As at 30th June, 2020
1. Agents Balances	1,37,061	1,27,163
2. Balances due to other Insurance Companies	44,46,410	44,47,942
3. Deposits held on Reinsurance ceded	-	-
4. Premiums received in advance	12,47,277	9,33,447
5. Unallocated Premium	16,55,962	11,31,061
6. Sundry Creditors	21,28,299	15,40,527
7. Due to Subsidiaries / Holding Company	-	-
8. Claims Outstanding	2,74,48,898	2,36,75,921
9. Due to Officers / Directors	-	-
10. Unclaimed amount of Policyholders	1,20,975	1,66,883
Add: investment income accruing on unclaimed amount	20,996	14,144
11. Others -		-
(i) Deposits Received	8,690	2,950
(ii) Statutory Dues	3,10,325	2,05,952
(ii) Unsettled Investment Contract Payable	1,00,089	0
Total	3,76,24,983	3,22,45,990



FORM NL-18-PROVISIONS SCHEDULE

Provisions as on 30th June, 2021

(Rs. '000)

Particulars	As at 30th June, 2021	As at 30th June, 2020
1. Reserve for Unexpired risk	1,22,81,106	1,06,34,167
2. For Taxation	61,921	1,18,643
(less advance tax paid and taxes deducted at source)	-	-
3. Deferred Tax	-	-
4. For Proposed Dividends	-	-
5. For Dividend Distribution Tax	-	-
6. Others	-	-
a. Provision - Bonus & Employees benefits	3,24,851	2,71,388
Total	1,26,67,878	1,10,24,199

Future Generali India Insurance Company Limited

IRDA Registration No 132. dated 4th September, 2007



FORM NL-19 MISC EXPENDITURE SCHEDULE

Miscellaneous Expenditure (to the extent not written off or adjusted) as on 30th June, 2021

(Rs. '000)

Particulars	As at 30th June, 2021	As at 30th June, 2020
1. Discount Allowed in issue of shares/Debentures	-	-
2. Others	-	-
Total	-	-

Sr. No.	Particulars	For the quarter ended	For the quarter ended
		30th June 2021	30th June 2020
A.	Cash Flow from Operating Activities		
1	Premium received from Policyholders, including advance receipts and service tax	88,46,266	81,43,027
2	Others Receipts	-	-
3	Payment to Reinsurers, net of commissions and claims	(31,09,971)	(8,52,482)
4	Payment to Coinsurers, net of claims recovery	(33,935)	(1,23,627)
5	Payment of Claims	(38,90,295)	(28,16,132)
6	Payment of Commission and Brokerage	(5,21,506)	(3,74,169)
7	Payment of other Operating Expenses	(28,82,991)	(27,32,439)
8	Preliminary and pre-operative expenses	-	-
9	Deposits, Advances and staff loans	474	878
10	Income tax paid (Net)	(71,500)	3,51,469
11	Service Tax / GST Paid	(5,58,582)	(3,86,576)
12	Other Payments	-	-
	Cash Flow before Extraordinary items	(22,22,041)	12,09,948
	Cash Flow from Extraordinary operations	-	-
	Net Cash Flow From Operating Activities	(22,22,041)	12,09,948
B	Cash Flow from Investment Activities		
1	Purchase of Fixed Assets	(41,664)	(83,198)
2	Proceeds from Sale of Fixed Assets	12	27
3	Purchase of Investments	(21,61,253)	(78,31,336)
4	Loans disbursed	-	-
5	Sale of Investments	38,02,408	52,87,830
6	Repayments received	-	-
7	Rent/Interests/Dividends Received	9,17,898	7,28,206
8	Investment in money market instruments and in liquid mutual fund (Net)*	(1,28,363)	13,000
9	Expenses related to investments	(650)	(2,619)
	Net Cash Flow from Investment Activities	23,88,388	(18,88,091)
C	Cash Flow from Financing Activities		
1	Proceeds from Issuance of Share Capital	-	-
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest/dividends paid	-	-
5	Share application money pending allotment	-	(1,27,531)
	Net Cash Flow from Financing Activities	-	(1,27,531)
D	Effect of foreign exchange rates on cash and cash equivalents (Net)	-	-
E	Net Increase/(Decrease) in Cash and Cash Equivalents during the period	1,66,347	(8,05,673)
1	Cash and Cash Equivalent at the beginning of the year	28,10,567	28,85,650
2	Cash and Cash Equivalent at the end of the year	29,76,915	20,79,977
	Break-up of Cash & Cash Equivalents	As at 30th June, 2021	As at 30th June, 2020
1	Total Cash and Cash Equivalents	7,86,473	4,80,034
2	Less: Money Market Instruments	21,90,441	15,99,942
	Total Cash and Cash Equivalents	29,76,915	20,79,977

*Investment in mutual fund where these are used as parking vehicles pending investment are to be indicated (net)
The form referred to above forms an integral part of Financial Statements



FORM NL-21 (Statement of Liabilities)

Date: As on 30th June, 2021

(Rs .in Lacs)

Statement of Liabilities				
	As on 30th June, 2021		As on 30th June, 2020	
Description	Gross Reserve	Net Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) (a)	1,64,346	1,22,811	1,43,394	1,06,342
Premium Deficiency Reserve (PDR)....(b)	0	0	0	0
Unexpired Risk Reserve (URR)....(c)=(a) +(b)	1,64,346	1,22,811	1,43,394	1,06,342
Outstanding Claim Reserve (other than IBNR reserve)....(d)	1,63,608	1,12,638	1,31,611	89,900
IBNR Reserve.... ('e)	2,08,940	1,61,851	2,02,598	1,46,860
Total Reserves for Technical Liabilities(f)=(c)+(d)+('e)	5,36,893	3,97,300	4,77,602	3,43,101

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007



NL -22 Geographical Distribution Bussiness
GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE QUARTER: June 2021

(Rs in Lakhs)

STATES	Fire		Marine (Cargo)		Marine (Hull)		Aviation		Engineering		Motor Own Damage		Motor Third Party	
	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr
Andhra Pradesh	42.94	42.94	2.93	2.93	-	-	-	-	18.45	18.45	259.09	259.09	729.43	729.43
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	17.62	17.62	0.71	0.71	-	-	-	-	0.11	0.11	223.26	223.26	188.99	188.99
Bihar	16.70	16.70	1.37	1.37	-	-	-	-	32.01	32.01	271.41	271.41	151.03	151.03
Chandigarh	288.22	288.22	20.16	20.16	-	-	-	-	2.28	2.28	433.30	433.30	404.30	404.30
Chhattisgarh	46.33	46.33	0.85	0.85	-	-	-	-	3.28	3.28	173.58	173.58	115.38	115.38
Delhi	1,919.78	1,919.78	329.98	329.98	-	-	-	-	213.18	213.18	1,518.53	1,518.53	1,159.79	1,159.79
Goa	7.57	7.57	-	-	-	-	-	-	0.01	0.01	27.23	27.23	27.51	27.51
Gujarat	579.50	579.50	188.28	188.28	-	-	-	-	46.30	46.30	673.56	673.56	396.47	396.47
Haryana	31.28	31.28	14.56	14.56	-	-	-	-	0.58	0.58	216.69	216.69	356.16	356.16
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jammu & Kashmir	1.94	1.94	-	-	-	-	-	-	-	-	109.72	109.72	89.22	89.22
Jharkhand	25.80	25.80	1.59	1.59	-	-	-	-	5.71	5.71	328.22	328.22	226.30	226.30
Karnataka	385.79	385.79	97.18	97.18	-	-	-	-	24.59	24.59	943.57	943.57	1,103.28	1,103.28
Kerala	58.76	58.76	3.67	3.67	-	-	-	-	6.95	6.95	519.44	519.44	1,708.49	1,708.49
Madhya Pradesh	76.83	76.83	24.52	24.52	-	-	-	-	2.33	2.33	142.93	142.93	422.08	422.08
Maharashtra	7,888.01	7,888.01	1,425.75	1,425.75	(1.91)	1.51	8.31	8.31	565.76	565.76	4,049.11	4,049.11	2,839.28	2,839.28
Orissa	68.84	68.84	0.71	0.71	-	-	-	-	19.60	19.60	160.58	160.58	212.81	212.81
Punjab	107.35	107.35	10.12	10.12	-	-	-	-	0.58	0.58	959.14	959.14	467.09	467.09
Rajasthan	64.49	64.49	16.46	16.46	-	-	-	-	4.06	4.06	465.71	465.71	1,038.17	1,038.17
Tamil Nadu	942.93	942.93	87.95	87.95	-	-	-	-	78.84	78.84	471.41	471.41	738.95	738.95
Telangana	1,736.66	1,736.66	112.23	112.23	-	-	-	-	220.83	220.83	976.57	976.57	912.70	912.70
Tripura	12.23	12.23	-	-	-	-	-	-	-	-	2.23	2.23	22.26	22.26
Uttar Pradesh	305.97	305.97	51.72	51.72	-	-	-	-	15.95	15.95	878.51	878.51	1,119.54	1,119.54
Uttarakhand	36.44	36.44	0.24	0.24	-	-	-	-	-	-	174.56	174.56	127.76	127.76
West Bengal	1,094.41	1,094.41	151.70	151.70	-	-	-	-	64.45	64.45	390.51	390.51	430.58	430.58
Puducherry	24.62	24.62	-	-	-	-	-	-	-	-	72.71	72.71	56.44	56.44
	15,781.00	15,781.00	2,542.68	2,542.68	(1.91)	(1.91)	8.31	8.31	1,325.83	1,325.83	14,441.61	14,441.61	15,044.01	15,044.01

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2017

FORM NL-22 Geographical Distribution Channels
GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE QUARTER: June 2021



(Rs in Lakhs)

STATES	Liability insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total	
	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr	For the qtr	Upto the qtr
Andhra Pradesh	13.64	13.64	4.74	4.74	35.45	35.45	0.59	0.59	-	-	6.68	6.68	1,113.94	1,113.94
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	0.47	0.47	0.77	0.77	48.39	48.39	-	-	-	-	21.48	21.48	501.82	501.82
Bihar	1.25	1.25	1.20	1.20	190.17	190.17	-	-	-	-	31.85	31.85	696.99	696.99
Chandigarh	3.92	3.92	14.80	14.80	43.69	43.69	0.52	0.52	-	-	43.99	43.99	1,255.18	1,255.18
Chhattisgarh	5.74	5.74	0.55	0.55	38.38	38.38	-	-	-	-	13.09	13.09	397.18	397.18
Delhi	214.86	214.86	87.87	87.87	3,141.85	3,141.85	0.86	0.86	-	-	393.42	393.42	8,980.13	8,980.13
Goa	-	-	0.34	0.34	2.05	2.05	-	-	0.11	0.11	1.82	1.82	66.64	66.64
Gujarat	353.43	353.43	119.48	119.48	642.56	642.56	0.57	0.57	-	-	58.85	58.85	3,059.00	3,059.00
Haryana	2.11	2.11	2.55	2.55	24.75	24.75	-	-	-	-	61.69	61.69	710.38	710.38
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jammu & Kashmir	0.11	0.11	0.12	0.12	1.64	1.64	-	-	-	-	3.05	3.05	205.81	205.81
Jharkhand	1.24	1.24	0.64	0.64	60.02	60.02	-	-	-	-	9.06	9.06	658.57	658.57
Karnataka	170.84	170.84	13.36	13.36	445.34	445.34	-	-	692.40	692.40	50.43	50.43	3,926.77	3,926.77
Kerala	10.44	10.44	8.65	8.65	313.48	313.48	0.97	0.97	-	-	24.56	24.56	2,655.41	2,655.41
Madhya Pradesh	17.60	17.60	6.78	6.78	115.79	115.79	-	-	-	-	43.24	43.24	852.11	852.11
Maharashtra	479.81	479.81	458.70	458.70	4,912.77	4,912.77	2.69	2.69	0.00	0.00	3,279.54	3,279.54	25,907.82	25,907.82
Orissa	2.21	2.21	5.58	5.58	124.38	124.38	-	-	-	-	38.32	38.32	633.01	633.01
Punjab	1.92	1.92	12.66	12.66	201.98	201.98	7.11	7.11	-	-	31.42	31.42	1,799.37	1,799.37
Rajasthan	9.46	9.46	17.16	17.16	67.44	67.44	-	-	548.76	548.76	83.46	83.46	2,315.17	2,315.17
Tamil Nadu	75.39	75.39	39.33	39.33	133.00	133.00	1.61	1.61	-	-	82.56	82.56	2,651.96	2,651.96
Telangana	226.46	226.46	59.94	59.94	328.86	328.86	4.19	4.19	-	-	31.99	31.99	4,610.43	4,610.43
Tripura	0.11	0.11	0.50	0.50	3.06	3.06	-	-	-	-	6.81	6.81	47.19	47.19
Uttar Pradesh	2.45	2.45	615.69	615.69	66.35	66.35	(0.00)	(0.00)	-	-	228.97	228.97	3,285.16	3,285.16
Uttarakhand	0.84	0.84	10.61	10.61	7.97	7.97	-	-	-	-	27.46	27.46	385.89	385.89
West Bengal	47.77	47.77	216.57	216.57	570.67	570.67	0.84	0.84	-	-	100.03	100.03	3,067.52	3,067.52
Puducherry	0.87	0.87	1.19	1.19	3.17	3.17	-	-	-	-	3.77	3.77	162.78	162.78
	1,642.94	1,642.94	1,699.80	1,699.80	11,523.22	11,523.22	19.95	19.95	1,241.27	1,241.27	4,677.52	4,677.52	69,946.23	69,946.23

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007



FORM NL-23 Reinsurance/Retrocession Risk Concentration
 For the Quarter ended June 2021

(Rs in Lakhs)

Reinsurance Risk Concentration						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	0.00%
2	No. of Reinsurers with rating AA but less than AAA	1	1,454	173	12	7.75%
3	No. of Reinsurers with rating A but less than AA	50	4,211	529	1,018	27.22%
4	No. of Reinsurers with rating BBB but less than A	11	809	194	1	4.74%
5	No. of Reinsurers with rating less than BBB	1	1	-	-	0.00%
	Total (A)	63	6,475	896	1,032	39.71%
	With In India					
1	Indian Insurance Companies	12	(10)	-	413	1.90%
2	FRBs	8	4,748	1,338	255	29.97%
3	GIC Re	1	4,631	1,294	86	28.41%
4	Other (to be Sepecified)	-	-	-	-	0.00%
	Total (B)	21	9,369	2,632	753	60.29%
	Grand Total (C)= (A)+(B)	84	15,844	3,528	1,785	100.00%

Note:- (a) The total of Premium ceded to reinsurers (Proportional, Non-Proportional and Facultative is consistent with all relevant NL forms; The aforementioned Business figures are matching with all relevant NL forms. In case of difference, pl give reasons

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007



NL- 24 Ageing of Claims
For the quarter ended June 2021

(Rs in Lakhs)

Ageing of Claims(All)								
Sl.No.	Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		1 month	- 3 month	- 6 month	months - 1 year	> 1 year		
1	Fire	153	49	75	84	44	405	4289.1
2	Marine Cargo	254	151	95	75	22	597	1150.9
3	Marine Hull		1	1			2	2.1
4	Engineering	22	37	34	12	25	130	652.0
5	Motor OD	20159	4382	852	224	75	25692	8392.0
6	Motor TP		10	37	41	289	377	2542.3
7	Health	26188	0	0	0	0	26188	14917.7
8	Overseas Travel	12	0	0	0	0	12	5.9
9	Personal Accident	300	0	0	0	0	300	536.1
10	Liability		1	1			2	0.4
11	Crop	40	11	5	8	31	95	2653.1
12	Miscellaneous	10002	566	158	106	76	10908	3260.8

Ageing of Claims(Leader)								
Sl.No.	Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		1 month	- 3 month	- 6 month	months - 1 year	> 1 year		
1	Fire	60	36	36	55	20	207	3091.5
2	Marine Cargo	183	145	88	67	17	500	694.1
3	Marine Hull						0	0.0
4	Engineering	6	27	11	9	18	71	377.0
5	Motor OD	20159	4382	852	224	75	25692	8392.0
6	Motor TP		10	37	41	289	377	2542.3
7	Health	26182	0	0	0	0	26182	14915.3
8	Overseas Travel	12	0	0	0	0	12	5.9
9	Personal Accident	296	0	0	0	0	296	523.4
10	Liability			1			1	0.2
11	Crop	40	11	1			52	1685.1
12	Miscellaneous	9989	565	149	105	76	10884	3260.2

Ageing of Claims(Follower)								
Sl.No.	Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		1 month	- 3 month	- 6 month	months - 1 year	> 1 year		
1	Fire	93	13	39	29	24	198	1197.6
2	Marine Cargo	71	6	7	8	5	97	456.8
3	Marine Hull		1	1			2	2.1
4	Engineering	16	10	23	3	7	59	274.9
5	Motor OD							
6	Motor TP							
7	Health	6	0	0	0	0	6	2.3
8	Overseas Travel	0	0	0	0	0	0	0.0
9	Personal Accident	4	0	0	0	0	4	12.7
10	Liability		1				1	0.2
11	Crop			4	8	31	43	968.0
12	Miscellaneous	13	1	9	1		24	0.6

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007

FORM NL-25 Quarterly Claims Data for Non - Life
For the quarter ended June 2021



No. of claims only

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineering	Motor OD	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscellaneous	Total
1	Claims O/S at the beginning of the period	1292	935	4	1055	7374	8755	5005	36	380	114	197	0	2612	27759
2	Claims reported during the period	666	897	0	124	28705	721	34828	12	396	13	94	0	18773	85229
3	Claims Settled during the period	405	597	2	130	25692	377	26188	12	300	2	95	0	10908	64708
4	Claims Repudiated during the period	47	32	0	19	193	27	2984	11	104	0	0	0	186	3603
5	Claims closed during the period	78	185	0	596	1523	6	0	0	0	1	0	0	533	2922
6	Claims O/S at End of the period	1428	1018	2	434	8671	9066	10661	25	372	124	196	0	9758	41755
	Less than 3months	424	481	0	89	6707	667	10661	25	372	13	49	0	8281	27769
	3 months to 6 months	226	152	2	104	1096	1024	0	0	0	18	58	0	615	3295
	6months to 1 year	273	139	0	66	342	753	0	0	0	35	14	0	408	2030
	1year and above	505	246	0	175	526	6622	0	0	0	58	75	0	454	8661

Name of Insurer: Future Generali India Insurance Co Ltd
IRDA Registration No 132. dated 4th September, 2007



FORM KG

Insurance Regulatory and Development Authority (Assets , Liabilities,and Solvency Margin of Insurers) Regulations, 2000

FORM NL-26 - CLAIMS INFORMATION - KG Table I

STATEMENT OF SOLVENCY MARGIN (GENERAL INSURERS) AS AT 30th June, 2021

Classification: Business within India / Total Business

Table I - REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURED CLAIMS

(Rs .in Lacs)

Item No:	Description (Class Of Business)	Gross Written Premium	Net Written Premium	Gross Claims Incurred	Net Claims Incurred	RSM-1	RSM-2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01	Fire	49,753	17,203	23,208	10,362	4,975	3,481	4,975
02	Marine Cargo	7,327	5,781	4,337	3,859	1,156	1,158	1,158
03	Marine Hull	69	0	121	0	7	18	18
	Miscellaneous:							
04	Motor	1,41,222	1,33,269	87,050	80,551	26,654	24,165	26,654
05	Engineering	5,497	1,098	1,385	302	550	306	550
06	Aviation	464	441	197	199	88	60	88
07	Liability	2,660	1,127	961	613	399	216	399
08	Health Insurance	56,557	42,299	53,451	41,419	8,484	12,426	12,426
09	Miscellaneous	25,484	16,786	18,679	9,243	3,568	3,923	3,923
10	Crop Insurance	1,03,422	20,750	29,421	6,797	10,342	6,887	10,342
	Total	3,92,455	2,38,754	2,18,810	1,53,346	56,222	52,639	60,532

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007



FORM NL-27 Offices information for Non-Life
 For the quarter ended June 2021

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the quarter		121
2	No. of branches approved during the quarter		0
3	No. of branches opened during the quarter	Out of approvals of previous quarter	0
4		Out of approvals of this quarter	0
5	No. of branches closed during the quarter		0
6	No of branches at the end of the quarter		121
7	No. of branches approved but not open		1
8	No. of rural branches		0
9	No. of urban branches		121

Name of the Insurer : FUTURE GENERALI INDIA INSURANCE CO LTD
Registration NO.132 and Dated -04th September 2007



(Read with Regulation 10)
NL 28 Statement of Investment Assets (General Insurer)
Statement as on :30th June 2021
(Business within India)
Periodicity of Submission : Quarterly

PART - A
(Rs in Lakhs)

Section I

N o.	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,08,778.06
	b. Investments (Shareholder's Fund)	8A	4,32,584.80
2	Loans	9	
3	Fixed Assets	10	4,189.92
4	Current Assets		
	a. Cash and Bank	11	6,606.76
	b. Advances and Other Assets	12	62,224.35
5	Current Liabilities		
	a. Current Liabilities	13	3,75,130.57
	b. Provisions	14	1,26,678.78
	c. Misc Exp not written Off	15	0.00
	d. Debit Balance of P and L A/c		0.00
	Application of Funds as per Balance Sheet (A)		11,16,193.25

	Less: Other Assets	SCH	AMOUNT
1	Loans (If Any)	9	-
2	Fixed Assets (If Any)	10	4,189.92
3	Cash and Bank Balance (If any)	11	6,606.76
4	Advances and Other Assets (If Any)	12	62,224.35
5	Current Liabilities	13	3,75,130.57
6	Provisions	14	1,26,678.78
7	Misc Exp not written Off	15	
8	Debit Balance of P and L A/c		-

TOTAL (B) 5,74,830.39

'Investment Assets ' as per FORM 3B

(A-B) 5,41,362.86

Section II

No	Investment Assets	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM* (b)	(c)	d = (b + c)	(e)	(f)	(g)=(d+f)	(h)
1	Central Government Securities	Not Less than 20%		24,535.72	97,572.79	1,22,108.51	22.45		1,22,108.51	1,22,881.71
2	Central Govt Sec, State Govt Sec or Other Approved Securities (including (i) above)	Not Less than 30%		49,001.92	1,94,869.13	2,43,871.05	44.84		2,43,871.05	2,45,589.70
3	Investment subject to Exposure Norms									
	a) Housing and Loans to SG for housing and FFE	Not Less than 5%								
	1. Approved Investments			38,075.64	1,51,417.88	1,89,493.53	34.84	140.84	1,89,634.36	1,99,088.44
	2. Other Investments			820.57	3,263.21	4,083.77	0.75	0.00	4,083.77	663.09
	c) Approved Investments	Not Exceeding 55%	0.00	19,932.46	79,266.70	99,199.16	18.24	(7.09)	99,192.07	1,04,985.71
	d) Other Investments		0.00	1,460.44	5,807.82	7,268.26	1.34	63.33	7,331.60	7,501.87
	Total Investment Assets	100%	0.00	1,09,291.03	4,34,624.75	5,43,915.78	100.00	197.08	5,44,112.86	5,57,828.81

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Note: 1. (+) FRSM refers to 'Funds Representing Solvency Margin'

2. Other Investments are as permitted under 27B(3)

3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account.

5. Impairment Provision is not considered.

6. 2750 Lakhs matured & default securities are considered under Schedule - 12

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007



FORM NL-29 Detail Regarding Debt Securities
For the quarter ended June 2021

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2021	As % of total for this class	As at 30th June 2020	As % of total for this class	As at 30th June 2021	as % of total for this class	As at 30th June 2020	as % of total for this class
Break down by credit rating								
AAA rated	2,57,575.68	48.23	1,80,870.32	49.63	2,43,495.79	46.79	1,77,089.18	49.39
AA or better	22,958.94	4.30	37,670.99	10.34	21,791.12	4.19	37,562.52	10.48
Rated below AA but above A	5,743.69	1.08	2,693.08	0.74	5,426.12	1.04	2,499.50	0.70
Rated below A but above B	1,001.31	0.19	647.75	0.18	1,000.00	0.19	677.82	0.19
Rated D	1,194.13	0.22	3,029.75	0.83	4,763.41	0.92	4,074.65	1.14
Any other (Sovereign Rating)	2,45,589.70	45.99	1,39,498.86	38.28	2,43,871.05	46.87	1,36,649.18	38.11
Total	5,34,063.45	100.00	3,64,410.75	100.00	5,20,347.50	100.00	3,58,552.86	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	13,630.84	2.55	32,112.78	8.81	13,631.59	2.62	32,085.56	8.95
more than 1 year and upto 3years	17,379.09	3.25	47,248.31	12.97	16,525.19	3.18	47,453.71	13.23
More than 3years and up to 7years	1,75,074.17	32.78	97,389.96	26.73	1,67,038.16	32.10	95,824.28	26.73
More than 7 years and up to 10 years	2,54,990.22	47.75	1,44,556.50	39.67	2,49,433.75	47.94	1,41,747.13	39.53
above 10 years	72,989.13	13.67	43,103.20	11.83	73,718.81	14.17	41,442.18	11.56
Total	5,34,063.45	100.00	3,64,410.75	100.00	5,20,347.50	100.00	3,58,552.86	100.00
Breakdown by type of the issuer								
a. Central Government	1,26,902.46	23.76	93,775.01	25.73	1,26,013.28	24.22	91,890.28	25.63
b. State Government	1,18,687.24	22.22	45,723.84	12.55	1,17,857.77	22.65	44,758.90	12.48
c. Corporate Securities	2,88,473.75	54.01	2,24,911.89	61.72	2,76,476.45	53.13	2,21,903.68	61.89
Total	5,34,063.45	100.00	3,64,410.75	100.00	5,20,347.50	100.00	3,58,552.86	100.00

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM NL-30 Analytical Ratios

For the quarter ended June 2021

Analytical Ratios					
Sl.No.	Particular	Total			
		For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21
1	Gross Direct Premium Growth Rate	4%	4%	15%	15%
	Fire	0%	0%	50%	50%
	Marine	50%	50%	-23%	-23%
	Accident	15%	15%	-6%	-6%
	Health	43%	43%	-3%	-3%
	Engineering	41%	41%	-30%	-30%
	Aviation	-26%	-26%	N.A	N.A
	Liability	21%	21%	45%	45%
	Motor (OD)	26%	26%	-7%	-7%
	Motor (TP)	26%	26%	-32%	-32%
	Motor (Total)	26%	26%	-22%	-22%
	Workmen Compensation	13%	13%	-4%	-4%
	Weather/Crop	-89%	-89%	N.A	N.A
	Others	46%	46%	-3%	-3%
	Miscellaneous (Total)	4%	4%	9%	9%
2	Gross Direct Premium to Net Worth	0.62	0.62	0.67	0.67
3	Growth rate of Net Worth	12%	12%	19%	19%
4	Net Retention Ratio	71%	71%	59%	59%
	Fire	34%	34%	27%	27%
	Marine	80%	80%	79%	79%
	Accident	90%	90%	86%	86%
	Health	80%	80%	83%	83%
	Engineering	21%	21%	17%	17%
	Aviation	95%	95%	95%	95%
	Liability	47%	47%	36%	36%
	Motor (OD)	94%	94%	95%	95%
	Motor (TP)	94%	94%	94%	94%
	Motor (Total)	94%	94%	94%	94%
	Workmen Compensation	94%	94%	94%	94%
	Weather/Crop	20%	20%	20%	20%
	Others	65%	65%	57%	57%
	Miscellaneous (Total)	84%	84%	71%	71%
5	Net Commission Ratio	1%	1%	5%	5%
	Fire	-22%	-22%	1%	1%
	Marine	17%	17%	14%	14%
	Accident	11%	11%	9%	9%
	Health	2%	2%	2%	2%
	Engineering	-69%	-69%	-26%	-26%
	Aviation	9%	9%	1%	1%
	Liability	11%	11%	5%	5%
	Motor (OD)	16%	16%	15%	15%
	Motor (TP)	2%	2%	1%	1%
	Motor (Total)	9%	9%	8%	8%
	Workmen Compensation	10%	10%	13%	13%
	Weather/Crop	-523%	-523%	-14%	-14%
	Others	2%	2%	6%	6%
	Miscellaneous (Total)	3%	3%	5%	5%



FORM NL-30 Analytical Ratios

For the quarter ended June 2021

Sl.No.	Particular	Total			
		For Q1 2021-22	Upto Q1 2021-22	For Q1 2020-21	Upto Q1 2020-21
6	Expense of Management to Gross Direct Premium	37%	37%	32%	32%
7	Expense of Management to Net Written Premium	51%	51%	51%	51%
8	Net Incurred Claims to Net Earned Premium	76%	76%	65%	65%
9	Combined Ratio	117%	117%	111%	111%
10	Technical Reserves to Net Premium Ratio	7.68	7.68	8.23	8.23
11	Underwriting Balance Ratio	(0.16)	(0.16)	(0.04)	(0.04)
12	Operating Profit Ratio	0%	0%	11%	11%
13	Liquid Assets to Liabilities Ratio	0.11	0.11	0.14	0.14
14	Net Earning Ratio	2%	2%	9%	9%
15	Return on Net Worth Ratio	1%	1%	4%	4%
16	Available Solvency argin Ratio to Required Solvency Margin Ratio	1.56	1.56	1.61	1.61
17	NPA Ratio				
	Gross NPA Ratio	0.88	0.88	0.93	0.93
	Net NPA Ratio	-	-	0.69	0.69

Equity Holding Pattern

1	(a) No. of shares		90,48,03,705		90,48,03,705
2	(b) Percentage of shareholding (Indian / Foreign)		74.5% ; 25.5%		74.5% ; 25.5%
3	(c) %of Government holding (in case of public sector insurance companies)		NA		NA
4	(a) Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)		0.13		0.42
	(b)Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)		0.13		0.42
5	(a) Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)		0.13		0.42
	(b) Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)		0.13		0.42
6	(iv) Book value per share (Rs)		12.51		11.13

Form NL 31 Related Party Transactions

Annexure II to Schedule 16 Notes to Accounts note no.17 and forming part of Financial Statements For the quarter ended 30th June, 2021.

(Rs in '000)

Sl.N o.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ended 30th June 2021	Up to the Quarter ended 30th June 2021	Corresponding quarter of the preceeding year	Up to the Quarter of the preceeding year
1	Future Enterprises Limited	Joint Venturer	Rent & Maintenance for premises hired	-	-	-	-
			Operating expenses	-	-	-	-
			Insurance Premium	12,850	12,850	801	801
			Insurance Claims paid	-	-	-	-
			Deposit Received	-	-	-	-
			Deposit Paid	-	-	-	-
			Unallocated Premium received/(paid)	181	181	606	606
			Equity Shares Issued	-	-	-	-
2	Assicurazioni Generali SPA	Promoter Group Co.	Reinsurance premium ceded	23,354	23,354	63,851	63,851
			Commission on reinsurance ceded	21,395	21,395	7,475	7,475
			Claims recovery on reinsurance	30,164	30,164	41,082	41,082
			Recovery towards Expenses Incurred	1,757	1,757	-	-
3	Generali Participations Netherlands N.V	Joint Venturer	Equity Shares Issued	-	-	-	-
			Share application money pending allotment	-	-	-	-
4	Shendra Advisory Services Private Limited	Joint Venturer	Equity Shares Issued	-	-	-	-
5	Key Managerial Personnel	MD & CEO,CFO and Company Secretary & Other KMPs (as disclosed in Note 17)	Remuneration for the period	1,18,587	1,18,587	1,04,093	1,04,093
			Insurance Premium received	346	346	54	54
			Insurance Claims Paid	-	-	-	-
6	Future Generali India Life Insurance Co. Ltd.	Enterprise owned by Major Shareholders	Operating expenses incurred on our behalf	6,489	6,489	7,412	7,412
			Operating expenses incurred by our company on their behalf	2,352	2,352	3,299	3,299
			Rent/Elect. Deposits on our behalf	160	160	-	-
			Rent/Elect. Deposits by our company on their behalf	-	-	-	-
			Other transactions	-	-	-	-
			Settlement paid/ (received)	7,500	7,500	(3,000)	(3,000)
			Insurance Premium	858	858	1,057	1,057
			Unallocated Premium received/(paid)	292	292	234	234
			Insurance Claims Paid	-	-	-	-
			Insurance Premium Paid	-	-	-	-
7	FG & G Distribution Private Limited	Joint Venture of Future Enterprises & Generali Group	Commission paid	1,005	1,005	234	234
			Unallocated Premium received/(paid)	184	184	-	-
8	WYP Brand Solutions Private Limited	KMP Relative interested	Advertisement & Marketing	14,573	14,573	-	-

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007



Form NL 32 Product Information
 For the quarter ended June 2021

Products Information							
<i>List below the products and/or add-ons introduced during the period</i>							
Sl. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval
1	Future Vector Care	Main Product	FGIHLIP22013V022122	Health	Individual	19-Mar-21	28-Apr-21
2	Future Vector Care - Group	Main Product	FGIHLGP22014V022122	Health	Group	19-Mar-21	28-Apr-21
3	Arogya Sanjeevani Policy, Future Generali India Insurance Company Limited	Main Product	FGIHLIP20160V011920	Health	Individual	27-Apr-21	30-Apr-21
4	Group Personal Accident (Revised)	Main Product	FGIHLGP21545V022021	Accident	Group	29-Oct-20	25-Jun-21

Future Generali India Insurance Company Limited
IRDA Registration No 132. dated 4th September, 2007



FORM KG

FORM NL-33 - SOLVENCY MARGIN - KGII

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 30th June, 2021

(Rs .in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
(A)	Policyholder's FUNDS		
	Available assets(as per Form IRDAI-GI-TA)		4,83,915
	Deduct:		
(B)	Current Liabilities as per BS		74,916
(C)	Provisions as per BS		3,97,300
(D)	Other Liabilities		-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)		11,699
(F)	Available Assets		1,14,527
	Deduct:		
(G)	Other Liabilities		31,710
(H)	Excess in Shareholder's funds (F-G)		82,817
(I)	Total ASM (E+H)		94,516
(J)	Total RSM		60,532
(K)	Solvency Ratio (Total ASM / Total RSM)		1.56



Date: April 2021 - June 2021

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. G.N Bajpai	Non-Executive Chairman	-
2	Mr. Kishore Biyani	Non-Executive Director	-
3	Mr. Vijay Biyani	Non-Executive Director	-
4	Mr. Krishan Kant Rathi	Non-Executive Director	-
5	Mr. Sanjay Jain	Non-Executive Director	Resigned w.e.f closing business hours of 11th May, 2021
6	Mr. Vivek Biyani	Non-Executive Director (Additional)	Appointed w.e.f 12th May, 2021
7	Ms. Jennifer Sparks	Non-Executive Director	-
8	Mr. Fabrice Benard	Non-Executive Director	-
9	Mr. Abhinandan K. Jain	Independent Director	-
10	Ms. Bhavna Doshi	Independent Director	-
11	Dr. Devi Singh	Independent Director	-
12	Mr. Anup Rau	Managing Director & Chief Executive Officer	-
13	Mr. Shreeraj Deshpande	Chief Operating Officer	-
14	Mr. Devi Dayal Garg	Chief Financial Officer	-
15	Mr. Deepak Prasad	Chief - Corporate Sales	-
16	Mr. Raghavendra Rao	Chief - Retail Sales	-
17	Mr. Anurag Sinha	Chief Bancassurance Officer	-
18	Mr. Ajay Panchal	Chief Risk Officer	-
19	Mr. Milan P. Shirodkar	Chief of Investments	-
20	Ms. Ritu Sethi	Chief Internal Audit Officer	-
21	Mr. Jatin Arora	Appointed Actuary	-
22	Ms. Ruchika Malhan Varma	Chief Marketing Officer	-
23	Mr. Ashish Lakhtakia	Chief Legal & Compliance Officer and Company Secretary	-

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007



NL-35 NPA

Name of the Fund: General Insurance

Details of Investment Portfolio
Periodicity of Submission : Quarterly

STATEMENT AS ON: 30th June 2021

(Rs in Lakhs)

COI	Company Name	Instrument Type	Interest rate		Total O/S (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal due from	Interest due from	Deferred principal	Deferred interest	Rolled Over?	Amount	Board Approval ref	Classification	Has there been any principal waiver?	
			Interest rate % has there been any revision													Provision (%)	Provision (Rs)
IODE	Infrastructure Leasing & Financial Services Ltd	NCD			483.74		149.91		22-Jan-18							100%	483.74
IODE	Infrastructure Leasing & Financial Services Ltd	NCD			499.95		140.77		27-Aug-18							100%	499.95
IODE	Infrastructure Leasing & Financial Services Ltd	NCD			1,000.00	1,000.00	264.24	21-Sep-20	21-Sep-17							100%	1,000.00
IODE	ILFS Financial Services Ltd	NCD			250.00		90.30		28-Dec-17							100%	250.00
HODE	Dewan Housing Finance Ltd	NCD			100.09		28.11		16-Jul-18							100%	100.00
HODE	Dewan Housing Finance Ltd	NCD			1,500.00	1,500.00	283.89	25-Aug-20	25-Aug-18							100%	1,500.00
HODE	Dewan Housing Finance Ltd	NCD			250.00	250.00	24.43	21-Feb-20	22-Feb-19							100%	250.00
OLDB	Reliance Capital Limited	NCD			279.91		52.60		31-Aug-20							100%	279.91
OLDB	Reliance Capital Limited	NCD			399.72		75.28		30-Sep-20							100%	399.72

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.


**FUTURE
GENERAL**
TOTAL INSURANCE SOLUTION
**FUTURE
GENERAL**
TOTAL INSURANCE SOLUTION[illegible]

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2017



NL 36 Statement of Investment and Income on Investment
Statement as on :30th June 2021

No.	Category of Investment	Category	Current Quarter					Year To Date(Current Year)					Year to date(Previous Year)				
			Investment (Rs)		Income on Investment	Gross Yield	Net Yield	Investment (Rs)		Income on Investment	Gross Yield	Net Yield	Investment (Rs)		Income on Investment	Gross Yield	Net Yield
			Book Value	Market Value	(Rs)	%	%	Book Value	Market Value	(Rs)	%	%	Book Value	Market Value	(Rs)	%	%
59	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	E15 Corporate Securities (Approved Investment) -Derivative Instruments	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	E16 Investment Properties - Immovable	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	E17 Loans - Policy Loans	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	E18 Loans Secured Loans -Mortgage of Property in India (term Loan)	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	E19 Loans Secured Loans -Mortgage of Property outside India (term Loan)	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	E20 Deposits - Deposit with scheduled banks	ECDBS	376.28	100.00	1.22	0.32	0.24	376.28	100.00	1.22	0.32	0.24	1,215.41	495.00	128.07	10.54	6.08
66	E21 Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	8,734.99	21,904.41	67.80	0.78	0.58	8,734.99	21,904.41	67.80	0.78	0.58	10,979.60	8,179.86	527.41	4.80	2.77
68	E23 CCIL (Approved Investment) - CBLO	ECBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	E24 Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,783.23	928.16	130.85	4.70	2.71
70	E25 Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	E29 Perpetual Non-Cum. P. Shares and Redeemable Cumulative P. Shares of Tier 1 and 2	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	E30 Perpetual Non-Cum. P. Shares and Redeemable Cumulative P. Shares of Tier 1 and 2	EPSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801.72	1,034.33	200.14	7.14	4.12
78	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	E31 Exchange Traded Fund	EETF	10.50	11.10	0.00	0.00	0.00	10.50	11.10	0.00	0.00	0.00	10.50	0.00	0.00	0.00	0.00
80	F Other than Approved Securities																
81	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	F3 Other than Approved Investments - Equity Shares (incl PSU's and Unlisted)	OESH	184.57	224.22	23.25	12.60	9.39	184.57	224.22	23.25	12.60	9.39	2,226.75	1,624.62	-85.24	-3.83	-2.21
84	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	3.65	1.61	0.00	0.00	0.00	3.65	1.61	0.00	0.00	0.00	45.32	51.63	0.09	0.19	0.11
85	F5 Other than Approved Investments -Debentures	OLDB	7,104.70	7,276.04	151.22	2.13	1.59	7,104.70	7,276.04	151.22	2.13	1.59	5,588.37	3,340.83	508.02	9.09	5.24
86	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	F7 Commercial Papers	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	F8 Other than Approved Investments -Pref Shares	OPSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	F9 Other than Approved Investments -Venture fund	OVNF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	F10 Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	F11 Other than Approved Investments - Term Loans (without charge)	OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	F14 Derivative Instruments	OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	F16 Equity Shares (PSU & Unlisted)	OEPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	F17 Investment properties - Immovable	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	5,42,823.89	5,56,317.07	10,268.91	1.89	1.41	5,42,823.89	5,56,317.07	10,268.91	1.89	1.41	4,18,192.13	3,86,986.62	35,206.82	8.42	4.86

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date :

Note: Category of investment (COI) shall be as per Guidelines, as amended from time to time

1. Based on daily simple Average of Investments
2. Yield netted for tax
3. In the previous year column, figures of the corresponding Year to date of the previous financial year shall be shown.
4. FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM-1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
5. Includes 10.75 Crs/investments related to policy Discontinued Funds/Unclaimed amount of policy holders & income arising from same 0.14 Crs

(Rs in Lakhs)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A During the quarter									
1	N.A								
B As on Date									
1	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09-10-2012	CARE	CARE AAA	CARE AA+	24-03-2017	
2	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09-10-2012	CARE	CARE AA+	CARE AA	08-10-2018	
3	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09-10-2012	CARE	CARE AA	CARE A+	06-03-2019	
4	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB	279.91	09-10-2012	CARE	CARE A	CARE BBB	18-05-2019	
5	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09-10-2012	CARE	CARE A+	CARE A	18-04-2019	
6	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09-10-2012	CARE	CARE BB	CARE D	20-09-2019	
7	10.25% Reliance Capital (mat date 31 Oct 2022)	OLDB		09-10-2012	CARE	CARE BBB	CARE BB	24-08-2019	
8	10.30% ILFS Financial Services Ltd (mat 28 Dec 2021)	IODS	250.00	03-01-2012	CARE	CAREAAA	CARE D	17-09-2018	
9	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB		25-07-2011	ICRA	ICRA AA+	ICRA AA	28-11-2018	
10	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB		25-07-2011	CARE	CARE AAA	CARE AA+	28-11-2018	
11	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB		25-07-2011	ICRA	ICRA AA	ICRA AA-	03-05-2019	
12	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB		25-07-2011	CARE	CARE AA+	CARE AA-	09-05-2019	
13	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB	1,000.00	25-07-2011	ICRA	ICRA AA-	ICRA A+	24-07-2019	
14	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB		25-07-2011	ICRA	LA+	LA	19-12-2019	
15	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB		25-07-2011	CARE	CARE A+	CARE A	30-12-2019	
16	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB		25-07-2011	ICRA	LA	LA-	20-02-2020	
17	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB		25-07-2011	ICRA	LA-	ICRA BBB	11-09-2020	
18	10.30% Yes Bank Limited (mat date 25 July 2021)	OLDB		25-07-2011	CARE	CARE A-	CARE BBB	10-11-2020	
19	10.35% Tata Motors Finance Ltd 2024 (Mat Date 26 SEPT 2024)	OLDB		07-10-2014	ICRA	ICRA AA	ICRA AA-	05-08-2019	
20	10.35% Tata Motors Finance Ltd 2024 (Mat Date 26 SEPT 2024)	OLDB	930.00	07-10-2014	CARE	CARE AA	CARE AA-	19-08-2019	
21	10.35% Tata Motors Finance Ltd 2024 (Mat Date 26 SEPT 2024)	OLDB		07-10-2014	CRISIL	CRISIL AA	CRISIL AA-	14-08-2019	
22	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	CARE	CARE AA+	CARE AA	08-10-2018	
23	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	BRICKWORKS	BWR AAA	BWR A	15-02-2019	
24	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	CARE	CARE AA	CARE A+	06-03-2019	
25	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	CARE	CARE A	CARE BBB	18-05-2019	
26	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	BRICKWORKS	BWR A	BWR BBB	26-06-2019	
27	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB	399.72	20-01-2012	CARE	CARE A+	CARE A	18-04-2019	
28	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	BRICKWORKS	BWR AA	BWR A+	19-04-2019	
29	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	BRICKWORKS	BWR A+	BWR A	04-05-2019	
30	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	CARE	CARE BB	CARE D	20-09-2019	
31	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	BRICKWORKS	BWR BB	BWR D	25-09-2019	
32	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	CARE	CARE BBB	CARE BB	24-08-2019	
33	10.75% Reliance Capital (mat date 30 Sep 2021)	OLDB		20-01-2012	BRICKWORKS	BWR BBB	BWR BB	10-09-2019	
34	7.50% Tata Motors 2021 (Mat Date 20 Oct 2021)	OLDB	2,496.65	03-01-2017	CARE	CARE AA+	CARE AA	18-02-2019	
35	7.50% Tata Motors 2021 (Mat Date 20 Oct 2021)	OLDB		03-01-2017	CARE	CARE AA	CARE AA-	19-08-2019	
36	8.25% IDFC Bank Ltd(mat 14th July 2022)	EPBT	1,499.73	21-12-2017	BRICKWORKS	BWR AAA	BWR AA+	28-05-2019	
37	8.25% IDFC Bank Ltd(mat 14th July 2022)	EPBT		21/12/2017	CARE	CARE AA+	CARE AA	08-10-2020	
38	8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)	EPBT		15-01-2015	ICRA	ICRA AA+	ICRA AA	21-05-2019	
39	8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)	EPBT	1,500.00	15-01-2015	FITCH	AAA(IND)	AA+(IND)	28-06-2018	
40	8.67% IDFC BANK LTD (MAT DT 3 Jan 2025)	EPBT		15-01-2015	ICRA	ICRA AAA	ICRA AA+	14-11-2018	
41	8.70% IDFC BANK LTD (MAT DT 20 May 2025)	EPBT		20-05-2015	ICRA	ICRA AA+	ICRA AA	21-05-2019	
42	8.70% IDFC BANK LTD (MAT DT 20 May 2025)	EPBT	1,000.00	20-05-2015	FITCH	AAA(IND)	AA+(IND)	28-06-2018	
43	8.70% IDFC BANK LTD (MAT DT 20 May 2025)	EPBT		20-05-2015	ICRA	ICRA AAA	ICRA AA+	14-11-2018	
44	8.72%ILFS2025 (mat date 21 Jan 2025)	IODS	483.74	29-08-2018	CARE	CAREAA+	CARE D	17-09-2018	
45	8.75% Indiabulls Housing Finance Ltd (Mat Dt. 26 Sep 2021) Series-III	HTDA		24-04-2018	CARE	CARE AAA	CARE AA+	24-09-2019	
46	8.75% Indiabulls Housing Finance Ltd (Mat Dt. 26 Sep 2021) Series-III	HTDA	999.69	24-04-2018	BRICKWORKS	BWR AAA	BWR AA+	18-10-2019	
47	8.75% Indiabulls Housing Finance Ltd (Mat Dt. 26 Sep 2021) Series-III	HTDA		24-04-2018	CARE	CARE AA+	CARE AA	15-02-2020	
48	8.90% Indiabulls Housing Finance Ltd (Mat Dt. 26 Sep 2021)	HTDA		08-09-2017	CARE	CARE AAA	CARE AA+	24-09-2019	
49	8.90% Indiabulls Housing Finance Ltd (Mat Dt. 26 Sep 2021)	HTDA	500.66	08-09-2017	BRICKWORKS	BWR AAA	BWR AA+	18-10-2019	
50	8.90% Indiabulls Housing Finance Ltd (Mat Dt. 26 Sep 2021)	HTDA		08-09-2017	CARE	CARE AA+	CARE AA	15-02-2020	
51	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS		27-08-2015	BRICKWORKS	BWR AA+	BWR AA	09-03-2019	
52	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS		27-08-2015	CARE	CARE AA-	CARE A	31-03-2019	
53	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS		27-08-2015	CARE	CARE AAA	CARE AA+	03-02-2019	
54	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS		27-08-2015	CARE	CARE AA+	CARE AA-	06-03-2019	
55	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS	100.09	27-08-2015	BRICKWORKS	BWR AAA	BWR AA+	03-02-2019	
56	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS		27-08-2015	BRICKWORKS	BWR AA	BWR AA-	10-04-2019	
57	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS		27-08-2015	CARE	CARE A	CARE BBB-	14-05-2019	
58	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS		27-08-2015	BRICKWORKS	BWR AA-	BWR BBB+	17-05-2019	
59	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS		27-08-2015	CARE	CARE BBB-	CARE D	05-06-2019	
60	9.50% Dewan Housing Finance Corp. Ltd. 2025 (mat date 16/7/25)	HODS		27-08-2015	BRICKWORKS	BWR BBB+	BWR D	05-06-2019	
61	9.77% Tata Motors 2024 (Mat Date 12 SEPT 2024)	OLDB		19-09-2014	CARE	CARE AA+	CARE AA	18-02-2019	
62	9.77% Tata Motors 2024 (Mat Date 12 SEPT 2024)	OLDB	500.00	19-09-2014	ICRA	ICRA AA	ICRA AA-	05-08-2019	
63	9.77% Tata Motors 2024 (Mat Date 12 SEPT 2024)	OLDB		19-09-2014	CARE	CARE AA	CARE AA-	19-08-2019	
64	9.90%ILFS 2025 (mat 27 Aug 2025).	IODS	499.95	29-08-2018	CARE	CARE AA+	CARE D	17-09-2018	
65	7.40% Indian Renewable Energy Development Agency Ltd (Mat:03/03/2030)	IPTD	2,519.88	06-03-2020	FITCH	FITCH AAA	FITCH AA+	01-09-2020	
66	9.80% Dewan Housing Finance Ltd. 2020 (mat date 21/02/20)	HODS		16-07-2010	CARE	CARE A+	CARE A-	31-03-2019	
67	9.80% Dewan Housing Finance Ltd. 2020 (mat date 21/02/20)	HODS		16-07-2010	CARE	CARE AA+	CARE AA	03-02-2019	
68	9.80% Dewan Housing Finance Ltd. 2020 (mat date 21/02/20)	HODS	250.00	16-07-2010	CARE	CARE AA	CARE A+	06-03-2019	
69	9.80% Dewan Housing Finance Ltd. 2020 (mat date 21/02/20)	HODS		16-07-2010	CARE	CARE A-	CARE BBB-	14-05-2019	
70	9.80% Dewan Housing Finance Ltd. 2020 (mat date 21/02/20)	HODS		16-07-2010	CARE	CARE BBB-	CARE D	05-06-2019	
71	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS		31-08-2015	BRICKWORKS	BWR AA+	BWR AA	09-03-2019	
72	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS		31-08-2015	CARE	CARE AA-	CARE A	31-03-2019	
73	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS		31-08-2015	CARE	CARE AAA	CARE AA+	03-02-2019	
74	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS		31-08-2015	CARE	CARE AA+	CARE AA-	06-03-2019	
75	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS	1,500.00	31-08-2015	BRICKWORKS	BWR AAA	BWR AA+	03-02-2019	
76	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS		31-08-2015	BRICKWORKS	BWR AA	BWR AA-	10-04-2019	
77	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS		31-08-2015	CARE	CARE A	CARE BBB-	14-05-2019	
78	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS		31-08-2015	BRICKWORKS	BWR AA-	BWR BBB+	17-05-2019	
79	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS		31-08-2015	CARE	CARE BBB-	CARE D	05-06-2019	
80	9.45% Dewan Housing Finance Corp. Ltd. 2020 (mat date 25/8/2020)	HODS		31-08-2015	BRICKWORKS	BWR BBB+	BWR D	05-06-2019	
81	8.80%ILFS2020 (mat date 21st Sep. 2020)	IODS	1,000.00	21-09-2015	ICRA	ICRA AAA	ICRA D	17-09-2018	

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated - 04th September 2007



Form NL -38 Quarterly Bussiness Returns across line of Bussiness
For the quarter ended June 2021

(Rs in Lakhs)

Quarterly Business Returns across line of Business									
Sl.No.	Line of Business	Current Quarter		Same Quarter previous year		Upto the period		Same period of the previous year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	15781.00	37719	15846.17	38521	15781.00	37719.00	15846.17	38521.00
2	Cargo & Hull	2540.77	18367	1698.49	8342	2540.77	18367.00	1698.49	8342.00
3	Motor TP	15044.01	76825	11911.28	49576	15044.01	76825.00	11911.28	49576.00
4	Motor OD	14441.61	268957	11490.43	193799	14441.61	268957.00	11490.43	193799.00
5	Engineering	1325.83	1444	940.75	1303	1325.83	1444.00	940.75	1303.00
6	Workmen's Compensation	883.04	4251	782.58	3525	883.04	4251.00	782.58	3525.00
7	Employer's Liability	0.00	0	0.00	0	0.00	0.00	0.00	0.00
8	Aviation	8.31	0	11.26	0	8.31	0.00	11.26	0.00
9	Personal Accident	1699.80	137371	1475.38	145221	1699.80	137371.00	1475.38	145221.00
10	Health	11543.17	29177	8070.25	22727	11543.17	29177.00	8070.25	22727.00
11	Others*	6678.68	81958	15020.95	89159	6678.68	81958.00	15020.95	89159.00
	Total	69946.23	656069	67247.53	552173	69946.23	656069	67247.53	552173

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007



Form NL 39 Rural & Social Obligations
For the quarter ended June 2021

(Rs in Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	2094	928.82	1034103.63
		Social			
2	Cargo & Hull	Rural	497	208.33	268177.65
		Social			
3	Motor TP	Rural	4522	850.94	0.00
		Social			
4	Motor OD	Rural	14902	720.38	53061.65
		Social			
5	Engineering	Rural	89	156.27	47867.35
		Social			
6	Workmen's Compensation	Rural	136	29.41	14501.51
		Social			
7	Employer's Liability	Rural	0	0.00	0.00
		Social			
8	Aviation	Rural	0	0.00	0.00
		Social			
9	Personal Accident	Rural	11655	66.30	33350.73
		Social			
10	Health	Rural	56	1.73	1179.77
		Social			
11	Others*	Rural	4305	1345.57	134071.48
		Social			
Total		Rural	38256	4307.75	15,86,313.77
		Social	-	-	-

Insurer Name-Future Generali India Insurance
Registration NO.132 and Dated -04th September 2007



Form NL 40 Business Acquisition through different channels
For the quarter ended June 2021

(Rs in Lakhs)

Sl.No.	Channels	Business Acquisition through different channels							
		Current Quarter		Same quarter Previous Year		Up to the period		Same period of the previous year	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	182352	15,197.97	139176	13,593.51	182352	15197.97	139176	13,593.51
2	Corporate Agents-Banks	205120	4,392.37	219593	3,800.98	205120	4392.37	219593	3,800.98
3	Corporate Agents -Others	8762	284.97	6675	210.66	8762	284.97	6675	210.66
4	Brokers	136270	32,056.84	88684	25,222.29	136270	32056.84	88684	25,222.29
5	Micro Agents	0	-	0	-	0	0.00	0	-
6	Direct Business	103645	16478.78	82494	23104.81	103645	16478.78	82494	23104.81
7	Others	19920	1535.30	15551	1315.27	19920	1535.30	15551	1315.27
	Total (A)	656069	69946.23	552173	67247.53	656069	69946.23	552173	67247.53
8	Referral (B)	0	-	0	-	0	0.00	0	-
	Grand Total (A+B)	656069	69946.23	552173	67247.53	656069	69946.23	552173	67247.53

Note:

1. Premium means amount of premium received from business acquired by the source

2. No of Policies stand for no. of policies sold

Insurer Name-Future Generali India Insurance

Registration NO.132 and Dated -04th September 2007



FROM NL-41 GRIEVANCE DISPOSAL

GRIEVANCE DISPOSAL FOR THE PERIOD UPTO **April 1, 2021 to June 30, 2021** DURING THE FINANCIAL YEAR **2021-22**

Sl. No.	Particulars	Opening Balance * As of beginning of the quarter	Additions during the quarter	Complaints Resolved / Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
	a) Proposal Related	0	2	2	0	0	0	2
	b) Claim	5	128	31	1	96	5	128
	c) Policy Related	2	44	14	0	31	1	44
	d) Premium	0	0	0	0	0	0	0
	e) Refund	0	0	0	0	0	0	0
	f) Coverage	0	0	0	0	0	0	0
	g) Cover Note Related	0	0	0	0	0	0	0
	h) Product	0	3	2	0	1	0	3
	i) Others	1	24	18	0	7	0	24
	Total Number of complaints:	8	201	67	1	135	6	201

2	Total No. of policies during previous year:	3267673
3	Total No. of claims during previous year:	258442
4	Total No. of policies during current year:	670871
5	Total No. of claims during current year:	84365
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	1.09
7	Total No. of claim Complaints (current year) per 10,000 claims registered (current year)	15.17

** Total number of claims have been considered as intimated claims

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
	a) Upto 7 days	6	0	6
	b) 7 - 15 days	0	0	0
	c) 15 - 30 days	0	0	0
	d) 30 - 90 days	0	0	0
	e) 90 days & Beyond	0	0	0
	Total No. of complaints	6	0	6

* Opening balance should tally with the closing balance of the previous financial year